NEW APPLICATION



ORIGINAL

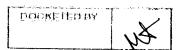
ARIZONA CORPORATION COMMISSION EIVED

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AZ CORP COMMISSION DOCKET CONTROL

Arizona Corporation Commission DOCKETED

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W-03945A-16-0044

RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103

Details at website: www.azcc.gov

Francesca Water Company, Inc.
UTILITY NAME

<u>December 31, 2015</u> TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND FIFTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 4-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION DOCKET CONTROL CENTER 1200 WEST WASHINGTON STREET PHOENIX, ARIZONA 85007

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 4-11.

ORIGINAL APPLICATION PACKAGE ITEMS

X	1.	Please include 15 copies of the application in your submission. Also please include three packets with copies of checklist items 4-11.
X	2.	The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form #25-0002) found on the ADOR website at http://www/azdor/gov/Forms/Other.aspx . (Send in the certificate of compliance with your application.) Applied to ADOR, application attached as Exhibit 1.
X	3.	The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. Included with #10 invoices
X	4.	(Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.
		List and invoice attached as Exhibit 3.
		Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:
	5.	A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) No Salaries and Wages Expense
	6.	(Purchased Water) - Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. No Purchased Water Expense
X	7.	(Purchased Power) - Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. List and invoices attached as Exhibit 4.
X	8.	(Repairs and Maintenance) - Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. Attached as Exhibit 5.
X	9.	(Outside Services) - Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. List and invoices attached as Exhibit 6.
X	10.	Invoices for Water Testing during the Test Year (Acct. 635) Attached as Exhibit 7.
X	11.	Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) Attached as Exhibit 8.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate
box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for
the requested rate adjustment. Your narrative may also include efforts made by the utility to control
costs/expenses and/or mitigate the amount of rate adjustment.

s/expenses and/or mitigate the amount of rate adjustment.	
Changes in current, compared to past operations, that necessitate the rate adjustment Please explain:	
Francesca submitted a rate case with a 2012 test year, and has been unable to meet the revenue	
requirement established by Decision No. 74397 of \$61,941 due to declining customer usage.	
Please refer to Exhibit 2 for further information regarding analysis of this shortage.	
Descriptions and/or calculations of adjustments made to amounts that are included in this	
application that are different than amounts recorded in your books/ledgers (pro forma adjustments)	
Please explain:	
All proforma adjustments are listed on page 19a, and detailed descriptions and calculations of the	
adjustments are on pages 19b through 19d and page 21.	
Significant factors influencing your revenues, expenses and/or rate base Please explain:	
Francesca has very few customers and as a result, a very limited supply of revenue. In addition,	
customer usage has been decreasing over the past four years. The Commission needs to ensure that	
a tiered rate structure will not prevent the utility from earning what has been determined through au	dit
to be the revenue required to operate. This can be accomplished by approval of a larger revenue	
requirement (in anticipation of historically proven rate driven conservation), or by means of a surch	arg
that would become effective upon failure to meet the approved revenue requirement from a recent	
rate case. The most significant factor influencing revenues, expenses, and rate base is the	
same, conservation. Conservation impacts all these aspects of a utility: 1) revenues are decreased	
when the rate design is structured to promote conservation, and it is successful, 2) expenses are	
lecreased because the utility does not have the revenue and therefore the cash flow to support a	
righer level of expenses, and 3) rate base does not increase due to the fact that the cash flow available	ble
from the decreased revenue is used to pay the minimum amount of expenses instead of needed	
einvestment in plant for upgrades and replacements. This constant shortage, even after a rate case,	,
outs the utility in a constant state of always "playing catch up" on past due receivables, and weakens	s
he overall health of the utility and the service it provides. Exhibit 2 illustrates this relationship furt	her
and the second of the second o	
Anticipated growth/decline in customers expected in the next two years, the amount of	
anticipated construction to serve those customers, and how financed; the type of customers	
served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please explain:	
No growth is expected, only further decline in both customer numbers and usage. Please refer to	
Exhibit 2 for details regarding declining customer usage.	
·	
Anticipated construction	
Please explain:	

NARRATIVE DESCRIPTION (CONTINUED)

X	Efforts made to encourage conservation of water through the proposed rate design or through
	other means
	Please explain:
	Francesca has tiered rates and proposes to maintain that rate structure. Water usage has
	already decreased substantially since implementation of this rate structure, and as pointed out on the
	previous page, conservation is detrimentally impacting revenue, and as a result, the amount that can
	be spent on expenses and plant. Please refer to Exhibit 2.
	Other factors Please explain:

Attach additional pages as necessary.

Company Name:	Francesca Water Company, Inc.	Test Year Ended:	31-Dec-15	

AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.
Are any assets owned jointly with any affiliated or subsidiary entities?
YES XNO
If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)
Were any of the assets constructed or acquired from an affiliated or subsidiary entity? YES XNO If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

rancesca Water Company, Inc. (The "Company") requests an adjustment in the
xisting rates charged by the Company. The information contained in this application is based upon a
welve-month Test Year ending 12/31/15 (mm/dd/yy). The Company had total operating
evenues of \$57,247, served 103 metered and zero un-metered
ustomers, and sold 7,779,000 gallons of water during the Test Year.
he Company is requesting a(n) increase/decrease in revenues in the amount of \$\\ \\$ 15,000
otal annual operating revenues, if the Company is granted the rate adjustment, will be \$\frac{\\$72,247}{\}
The Company is current on all property taxes.
The Company is current on all sales taxes. (Please see checklist item 2 on page 1.)
The Company currently has a Curtailment Plan Tariff on file with the Commission. x YES NO
The Company currently has a Backflow Prevention Tariff on file with the Commission. XYES NO
The Company notified its customers of its application for a rate adjustment on
2/10/2016 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER
ETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE
ATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 33)

By completing this application in support of the Company's request for a rate adjustment, t Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following	-1 -1
Sole Proprietorship	
Partnership	•
X "C" Corporation	
"S" Corporation	
Limited Liability Company ("LLC")	
Association - Cooperative	
Other, please specify:	
Note: If a corporation, please list stockholders and th	he respective numbers of shares owned below.
Stockholders	Number of Shares Owned
David Thomson	100
I have read and completed this application, and to the becontained herein, and attached to this application, is true.	
Name of Authorized Representative (print):	Company Name:
Sonn Ahlbrecht	Francesca Water Company, Inc.
Facilitation PLLC Title: Consultant	Southwestern Utility Management, Inc.
Address: PO Box 51628	Address: PO Box 85160
Phoenix, AZ 85076	Tucson, AZ 85754
Signature: Que Colon	Phone Number: 520.624.1460
Date: 2/10/2016	Fax Number 520.792.0377
E-mail Address: sonncpa@cox.net	

Company Name:	Francesca Water (Company, In	Test Year En	ded:	31-Dec-15		
CURRENT AND PROPOSED RATES AND CHARGES							
CUSTOMER CLASS:	Residential Commercial			Industrial			
	Irrigation	Other, specify					
	CUR	RENT RA	ΓES	PR	OPOSED	RATES	
MONTHLY USAGE CHARGE:	Rate		Gallons	Rate		Gallons	
5/8-inch x 3/4-inch Meter	\$ 22.00	for	-	\$ 27.50	for	-	
3/4-inch Meter	30.00	for	-	41.25	for	-	
1-inch Meter	50.00	for	-	68.75	for	_	
1 1/2-inch Meter	100.00	for	-	137.50	for	-	
2-inch Meter	160.00	for	-	220.00	for	-	
3-inch Meter	320.00	for		440.00	for	-	
4-inch Meter	500.00	for	-	687.50	for	-	
6-inch Meter	1,000.00	for	_	1,375.00	for	_	
(All alassas now 1 000 gallons)							
(All classes, per 1,000 gallons) 5/8-inch x 3/4-inch Meter	Rate	Ga	illons	Rate		Gallons	
5/8-inch x 3/4-inch Meter First Tier	Rate \$ 2.30	0 to 3,0	allons 00 gallons	Rate \$ 3.50		Gallons 3,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier	\$ 2.30 4.00	0 to 3,0 3,001 to 10	00 gallons 0,000 gallons	\$ 3.50 4.75	3,001 to	3,000 gallons o 10,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier	\$ 2.30	0 to 3,0 3,001 to 10	00 gallons	\$ 3.50	3,001 to	3,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter	\$ 2.30 4.00 4.73	0 to 3,0 3,001 to 10 Over 10,	00 gallons 0,000 gallons 000 gallons	\$ 3.50 4.75 6.06	3,001 to Over	3,000 gallons o 10,000 gallons 10,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier	\$ 2.30 4.00 4.73 \$ 4.35	0 to 3,0 3,001 to 10 Over 10,	00 gallons 0,000 gallons 000 gallons	\$ 3.50 4.75 6.06 \$ 4.75	3,001 to 1	3,000 gallons o 10,000 gallons 10,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier	\$ 2.30 4.00 4.73	0 to 3,0 3,001 to 10 Over 10,	00 gallons 0,000 gallons 000 gallons	\$ 3.50 4.75 6.06	3,001 to 1	3,000 gallons o 10,000 gallons 10,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter	\$ 2.30 4.00 4.73 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10,	00 gallons 0,000 gallons 000 gallons 000 gallons 000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier	\$ 2.30 4.00 4.73 \$ 4.35	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10,	00 gallons 0,000 gallons 000 gallons	\$ 3.50 4.75 6.06 \$ 4.75	3,001 to 1 Over 0 to 1 Over	3,000 gallons o 10,000 gallons 10,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10,	00 gallons 0,000 gallons 000 gallons 000 gallons 000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75	3,001 to 1 Over 0 to 1 Over	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17,	00 gallons 0,000 gallons 000 gallons 000 gallons 000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75	3,001 to 1 Over 0 to 1 Over	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17,	00 gallons 0,000 gallons 000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 1 Over	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 1 Over	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier First Tier First Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75	3,001 to 0 Over 0 to 1 Over 0 to 2 Over 0 to 3 Over 0 to 6	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons	
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5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier First Tier First Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 0 Over 0 to 1 Over 0 to 2 Over 0 to 6 Over 0 to 6 Over 1	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 2 Over 0 to 3 Over	3,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons 61,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 2 Over 0 to 3 Over	3,000 gallons o 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier 4-inch Meter 4-inch Meter	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61, 0 to 127,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 3 Over 0 to 6 Over 0 to 1 Over 1	3,000 gallons 0 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons 61,000 gallons 27,000 gallons 27,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier 4-inch Meter First Tier Second Tier 4-inch Meter First Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 3 Over 0 to 6 Over 0 to 1 Over 1	3,000 gallons 0 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons 61,000 gallons 27,000 gallons 27,000 gallons 27,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier 4-inch Meter First Tier Second Tier 4-inch Meter First Tier Second Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61,	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	3,001 to 1 Over 0 to 1 Over 0 to 3 Over 0 to 6 Over 0 to 1 Over 1	3,000 gallons 0 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons 61,000 gallons 27,000 gallons 27,000 gallons	
5/8-inch x 3/4-inch Meter First Tier Second Tier Third Tier 3/4-inch Meter First Tier Second Tier 1-inch Meter First Tier Second Tier 1 1/2-inch Meter First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier 4-inch Meter First Tier Second Tier 4-inch Meter First Tier	\$ 2.30 4.00 4.73 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35 6.70	0 to 3,0 3,001 to 10 Over 10, 0 to 10,0 Over 10, 0 to 17,0 Over 17, 0 to 37,0 Over 37, 0 to 61,0 Over 61, 0 to 127, Over 127	000 gallons 0,000 gallons 0000 gallons	\$ 3.50 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06 \$ 4.75 6.06	0 to 1 Over 0 to 1 Over 0 to 2 Over 2	3,000 gallons 0 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 10,000 gallons 17,000 gallons 17,000 gallons 37,000 gallons 37,000 gallons 61,000 gallons 61,000 gallons 27,000 gallons 27,000 gallons 27,000 gallons	

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All \underline{X}

Other, specify _____

	CURRENT CHARGES			PROPOSED CHARGES			
SERVICE LINE AND METER INSTALLATION CHARGES: (Refundable pursuant to A.A.C. R14-2-405)	SERVICE LINE CHARGE	METER INSTALLATION CHARGE	TOTAL CHARGES	SERVICE LINE CHARGES	METER INSTALLATION CHARGE	TOTAL CHARGES	
5/8" x 3/4" Meter	\$ 430.00	\$ 130.00	\$ 560.00	\$ 490.00	\$ 132.00	\$ 622.00	
3/4" Meter	430.00	230.00	660.00	490.00	233.00	723.00	
1" Meter	480.00	290.00	770.00	547.00	293.00	840.00	
1-1/2" Meter	535.00	500.00	1,035.00	610.00	506.00	1,116.00	
2" Meter - Turbine	815.00	1,020.00	1,835.00	927.00	1,031.00	1,958.00	
2" Meter - Compound	815.00	1,865.00	2,680.00	927.00	1,884.00	2,811.00	
3" Meter - Turbine	1,030.00	1,645.00	2,675.00	1,171.00	1,662.00	2,833.00	
3" Meter - Compound	1,150.00	2,520.00	3,670.00	1,308.00	2,546.00	3,854.00	
4" Meter - Turbine	1,460.00	2,620.00	4,080.00	1,661.00	2,647.00	4,308.00	
4" Meter - Compound	1,640.00	3,595.00	5,235.00	1,866.00	3,632.00	5,498.00	
6" Meter - Turbine	2,180.00	4,975.00	7,155.00	2,479.00	5,026.00	7,505.00	
6" Meter - Compound	2,300.00	6,870.00	9,170.00	2,615.00	6,939.00	9,554.00	
Over 6"	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	

SERVICE CHARGES:	CURRENT CHARGES	PROPOSED CHARGES	
Establishment	\$ 40.00	\$ 40.00	
Service Charge (After Hours)	30.00	50.00	
Reconnection (Delinquent)	35.00	45.00	
Meter Re-Read (If Correct)	20.00	20.00	
Meter Test (If Correct)	30.00	30.00	
NSF Check	25.00	25.00	
Deposit	*	*	
Deposit Interest	*	*	
Re-establishment (Within 12 Months)	**	**	
Deferred Payment (Per Month)	1.50%	1.50%	
Late Fee (Per Month)	***	***	

Per Commission Rule A.A.C. R-14-2-403(B).

Months off system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D).

^{*** \$5.00} or 1.50 percent, whichever is greater.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

Plant Additions and Retirements by Year

Acct. No.	Description	Ye	Year 2013		2014	Ye	ar 2015
		Additions	Retire	Additions	Retire	Additions	Retire
301	Organization						
302	Franchises						
303	Land & Land Rights						
304	Structures & Improvements						
307	Wells & Springs						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	881					
320	Water Treatment Equipment	il N/A	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	BI N/A	N/A	N/A
330.1	Storage Tanks						
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains						
333	Services						
334	Meters & Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant & Misc Equipment						
340	Office Furniture & Equipment						ļ
340.1	Computers & Software	212					
341	Transportation Equipment		(3,800)				_
343	Tools, Shop & Garage Equip.						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,093	\$ (3,800)		s -	\$ -	s -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total	
		Column A	Column B	Column C	Column D*	
301	Organization	\$ 1,015	\$ -	\$ -	\$ 1,015	
302	Franchises		-	-	-	
303	Land & Land Rights	10,000	-	-	10,000	
304	Structures & Improvements	2,612	_	-	2,612	
307	Wells & Springs	38,669	-	_	38,669	
309	Supply Mains		-	_	-	
310	Power Generation Equipment		-	-	-	
311	Pumping Equipment	31,413	881	_	32,294	
320	Water Treatment Equipment	N/A N/A	White WA	Park NA design		
320.1	Water Treatment Plants		<u>-</u>	-	-	
320.2	Solution Chemical Feeders	1,456	-	-	1,456	
330	Distribution Reservoirs & Standpipes	NA WATER	NA P	N/A		
330.1	Storage Tanks	71,342	-		71,342	
330.2	Pressure Tanks		-	_	-	
331	Transmission & Distrib. Mains	137,091	-	-	137,091	
333	Services	23,759	_	-	23,759	
334	Meters & Meter Installations	7,073	-	-	7,073	
335	Hydrants		-	-	-	
336	Backflow Prevention Devices		-	-	<u>-</u>	
339	Other Plant & Misc Equipment		-	-	-	
340	Office Furniture & Equipment	4,000	-	-	4,000	
340.1	Computers & Software	791	212	-	1,003	
341	Transportation Equipment	3,800	-	(3,800)	-	
343	Tools, Shop & Garage Equip.	3,000		-	3,000	
344	Laboratory Equipment		- -	-	-	
345	Power Operated Equipment			-	-	
346	Communication Equipment	500	-	_	500	
347	Miscellaneous Equipment		-	-	-	
348	Other Tangible Plant		_	-	-	
	TOTAL WATER PLANT	\$ 336,521	\$ 1,093	\$ (3,800)	\$ 333,814	

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

^{*} Column D = Column A + Column B - Column C

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

UTILITY PLANT IN SERVICE

Acct. No.	Description	Or	iginal Cost	Accumulated Depreciation	OCLD	
		(Column A	Column B	Column C**	
301	Organization	\$	1,015		\$	1,015
302	Franchises		-			-
303	Land & Land Rights		10,000	NA -		10,000
304	Structures & Improvements		2,612	1,432		1,180
307	Wells & Springs		38,669	38,669		•
309	Supply Mains		-			-
310	Power Generation Equipment		-			-
311	Pumping Equipment		32,294	21,379		10,915
320	Water Treatment Equipment		N/A	N/A		N/A
320.1	Water Treatment Plants		•			=
320.2	Solution Chemical Feeders		1,456	677		779
330	Distribution Reservoirs & Standpipes		NA	ANA PUBLIS		N/A
330.1	Storage Tanks		71,342	43,241		28,101
330.2	Pressure Tanks		-			-
331	Transmission & Distrib. Mains		137,091	104,189		32,902
333	Services		23,759	23,759		_
334	Meters & Meter Installations		7,073	7,073		-
335	Hydrants		-			
336	Backflow Prevention Devices		-			_
339	Other Plant & Misc Equipment		_			-
340	Office Furniture & Equipment		4,000	3,660		340
340.1	Computers & Software		1,003	(1)		1,004
341	Transportation Equipment		-			-
343	Tools, Shop & Garage Equip.		3,000	1,440		1,560
344	Laboratory Equipment		_			-
345	Power Operated Equipment		-			-
346	Communication Equipment		500	500		-
347	Miscellaneous Equipment		-			-
348	Other Tangible Plant		•			
	TOTAL WATER PLANT	* \$	333,814	\$ 246,018	\$	87,796

^{*} Must be the same as the amount reported on page 21

^{**}Column C = Column A - Column B

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	31-Dec-15

SUMMARY OF RATE BASE

	tual at End Test Year	ro forma djustment	•	isted at End Test Year
1. Gross Utility Plant in Service	\$ 333,814		\$	333,814
2. Less: Accumulated Depreciation	(246,018)			(246,018)
3. Net Utility Plant in Service	\$ 87,796	\$ -	\$	87,796
Less:				
4. Advances in Aid of Construction	\$ 3,640	\$ -	\$	3,640
5. Contributions in Aid of Construction	12,300			12,300
6. Amortization of CIAC	(4,312)	 _		(4,312)
7. Net CIAC	\$ 7,988	\$ -	\$	7,988
8. Meter Deposits				
9. Security Deposits	5,301			5,301
Add:				
10. Allowance for Working Capital	-	3,616 1		3,616
11. Total Rate Base	\$ 70,868	\$ 3,616	\$	74,484

¹ Adjustment to include working cpaital allowance at 1/24th of purchased power and 1/8th operations and maintenance.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

Amber Ann Water System WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID	Pump	Pump Yield	Casing	Casing	ŀ	Year Drilled
Number*	Horsepower	(gpm)	Depth	Diameter (inches)	(inches)	
			(feet)	(inches)		
55-535748	10	25	805	10	2	1992
			<u></u> .			
				1		

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
	• •

BOOSTER PUMPS		
Horsepower Quantity		
3.0	2	

STORAGE TANKS		
Capacity	Quantity	
25,000 gallon	1	

FIRE HYDRANTS		
Quantity Standard	Quantity Other	

PRESSURE TANKS		
Capacity	Quantity	
2,000 gallon	1	

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

Talaway Water System WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-508617	10	25	550	8	2	1984

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		
Horsepower	Quantity	
3.0	1	
5.0	1	

STORAGE TANKS			
Capacity Quantity			
40,000 gallon 1			

FIRE HYDRANTS		
Quantity Standard	Quantity Other	

PRESSURE TANKS		
Capacity	Quantity	
3,000 gallon	1	

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

Amber Ann Water System WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

CUSTOMER METERS

1,11,111,12	
Material	Length (in feet)
PVC	1,250
PVC	2,200
PVC	1,500
	_
	PVC

Size (in inches)	Quantity
5/8 x 3/4	40
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

· · · · · · · · · · · · · · · · · · ·	 	

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

Talaway Water System WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

CUSTOMER METERS

1122 222 100				
Size (in inches)	Material	Length (in feet)		
2	PVC	1,917		
3	PVC	329		
4	PVC	4,596		
5				
6	PVC	2,987		
8				
10				
12				

Size (in inches)	Quantity
5/8 x 3/4	91
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:		
Chlorinator		 _
		_
STRUCTURES:		
OTHER:		

WATER USE DATA SHEET

NAME OF COMPANY	Francesca Water Company, Inc.
ADEQ Public Water System Number:	10-317 Amber Ann Water System

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	EXPLANATION
January	33	146	158	
February	32	160	175	
March	32	167	187	Estimate due to well meter malfunction
April	32	229	251	
May	32	215	231	
June	32	208	218	
July	32	211	226	
August	33	229	243	
September	33	182	201	
October	33	176	190	
November	33	154	163	
December	32	142	156	
TOTAL	N/A	2,219	** 2,399	

Is the water util	ity located in an ADWR Active Management Area ("AMA")?
() YES	(X)NO
Does the Compa	ny have an ADWR gallons per capita day ("GPCD") requirement?
() YES	(X)NO
If <u>Yes</u> , please pr	rovide the GPCD amount:N/A
Note: If you are fili	ing for more than one system, please provide separate data sheets for each system.

For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

^{**} Gallons pumped cannot equal or be less than the gallons sold.

WATER USE DATA SHEET

NAME OF COMPANY	Francesca Water Company, Inc.
ADEQ Public Water System Number:	10-283 Talaway Water System

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	EXPLANATION
January	71	338	375	Estimate due to well meter malfunction
February	71	342	382	Estimate due to well meter malfunction
March	71	291	320	Estimate due to well meter malfunction
April	71	488	525	
May	71	505	534	
June	71	578	629	
July	70	633	680	
August	70	748	728	Well meter malfunction
September	70	473	602	Leak on Hayloft
October	69	437	456	
November	69	344	384	
December	69	383	424	
TOTAL	, N/A	* 5,560	** 6,039	

Is the water	er utility	located in an ADWR Active Management Area ("AMA")?
() Y	ES	(X)NO
Does the C	ompany	have an ADWR gallons per capita day ("GPCD") requirement?
() Y	ES	(X)NO
If <u>Yes</u> , plea	ase prov	ide the GPCD amount:N/A
Note: If you	are filing	for more than one system, please provide separate data sheets for each system.

For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

^{*} This number must be equal to the number entered on Page 6, "sold gallons."

^{**} Gallons pumped cannot equal or be less than the gallons sold.

Test Year Ended:	12/31/2015	
Company Name:	Francesca Water Company, Inc.	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES		PRIOR YEAR	TEST	TEST YEAR	PROFORMA ADJUSTMENTS	REF	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF		PROPOSED RATES
461	Metered Water Revenue	8	53,580	ş	54,252			\$ 54,252	₩	2	€9	69,252
474	Other Water Revenues		3,780		2,995			2,995		_		2,995
	TOTAL OPERATING REVENUES	S	57,360	S	57,247	·	*	\$ 57,247	\$ 15,000	_	89	72,247
	OPERATING EXPENSES											
601	Salaries and Wages (See page 1, item 5)	8	•	s				S		_	S	
610	Purchased Water (See page 1, item 6)							•				•
615	Purchased Power (See page 1, item 7)		10,320		8,633			8,633				8,633
618	Chemicals		580		193			193		_		193
620	Repairs and Maintenance (See page 1, item 8)		3,655		1,159			1,159		_		1,159
621	Office Supplies & Expense		1,861		1,598			1,598				1,598
630	Outside Services (See page 1, item 9)		18,410		14,843			14,843				14,843
635	Water Testing (See page 1, item 10)		1,857		2,596			2,596				2,596
<u>4</u>	Rents							•				,
650	Transportation Expenses		2,222		1,389			1,389				1,389
657	Insurance - General Liability		1,406		1,433			1,433				1,433
629	Insurance - Health and Life									_		
999	Regulatory Commission Exp-Rate Case		1,175		•	1,240	1	1,240				1,240
675	Miscellaneous Expense		2,849		1,791			1,791				1,791
403	Depreciation Expense (From page 21)		8,530		5,357			5,357				5,357
408	Taxes Other Than Income							1				•
408.11	408.11 Property Taxes (See page 1, item 11)		3,094		5,627	(1,383)		4,244	371	2p		4,615
409	Income Tax				50	2,039	3a	2,089	2,878	35		4,967
427.1	Security Deposit Interest		117		48			48				48
	TOTAL OPERATING EXPENSES	ક્ક	56,076	69	44,717	\$ 1,895		\$ 46,612	\$ 3,249		69	49,861
	OPERATING INCOME/(LOSS)	es.	1,284	S	12,530	\$ (1,895)		\$ 10,635	\$ 11,751		89	22,386
	OTHER INCOME/(EXPENSE)											
419	Interest and Dividend Income	حم	10	S	,	ر د		· •		<u> </u>	60	
421	Other Income				2,275	(2,275)	4	•				
426	Miscellaneous Non-Utility Expenses											
427	Interest Expense		(3,096)		(2,108)			(2,108)				(2,108)
	TOTAL OTHER INCOME/(EXPENSE)	S	(3,086)	S	167	\$ (2,275)		\$ (2,108)			89	(2,108)
	NET INCOME/(LOSS)	S	(1,802)	S	12,697	\$ (4,170)		\$ 8,527	\$ 11,751		S	20,278

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page I for the required attachments related to this schedule.

^{*} This number must be identical to the number entered on page 6 "total operating revenues."

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

DETAIL OF PROFORMA ADJUSTMENTS

1	Adjustment 1			
2	Rate Case Expense			
3	Estimate for Prior Rate Case Expense	\$	3,200	
4	Amount not used		(540)	
5	Actual Amount for Prior Rate Case Expense		\$	2,660
6	Annual Recovery in Rates	\$	800	
7	Years Rates in effect April 1, 2014 to July 1, 2016		2.25	
8	Prior Rate Case Expense recovered in old rates		******	(1,800)
9	Unrecovered Prior Rate Case Expense		\$	860
10	Current Estimated Rate Case Expense (\$3,520 to \$5,0)00)		4,100
11	Total Amount to Recover in new rates		\$	4,960
12	Years			4
13	New Annual Recovery in Rates		Adjustment 1\$	1,240
14	Adjustment 2 - Detail on Page 19c			
15	Property Tax Expense			
16	Calculated Property Tax Expense		\$	4,244
17	Test Year Property Tax Expense			5,627
18			Adjustment 2a \$	(1,383)
19	Property Tax Expense at Proposed Revenue			
20	Calculated Property Tax Expense at Proposed Revenu	ıe	\$	4,615
21	Adjusted Test Year Property Tax Expense			4,244
22			Adjustment 2b \$	371
23	Adjustment 3 - Detail on Page 19d			
24	Income Tax Expense			
25	Calculated income Tax Expense		\$	2,089
26	Test Year Income Tax			50
27			Adjustment 3a \$	2,039
28	Income Tax Expense at Proposed Revenue		-	
29	Calculated income Tax Expense at Proposed Revenue	;	\$	4,967
30	Adjusted Test Year Income Tax			2,089
31			Adjustment 3b \$	2,878
32	Adjustment 4			
33	Other Income			
34	Other Income at Proposed Revenue		\$	-
35	Test Year Other Income		•	2,275
36	Remove non-recurring income due to adjustments		Adjustment 4 \$	(2,275)
30	Temore non recurring meetic due to dejustine		- 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(_,_ ,_ ,
37	Adjustment 5			
38	Proposed Increase to Metered Water Revenue			
39	Company Proposed Metered Water Revenue		\$	69,252
40	Test Year Adjusted Metered Water Revenue			54,252
41			Adjustment 5\$_	15,000

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENT 2

Line	<u>.</u>		Test Year as Adjusted]	Company at Proposed Rates
1	Adjusted 2015 Test Year Revenue	\$	57,247	\$	57,247
2	Weight Factor		2		2
3	Subtotal	\$	114,494	\$	114,494
4	Company Recommended Revenue		57,247		72,247
5	Subtotal	\$	171,740	\$	186,740
6	Number of Years		3		3
7	Three Year Revenue Average	\$	57,247	\$	62,247
8	AZ Department of Revenue Multiplier		2		2
9	Revenue Base Value	\$	114,494	\$	124,494
10	Plus 10% of CWIP		-		
11	Less: Net Book Value of Licensed Vehicles		-		
12	Full Cash Value	\$	114,494	\$	124,494
13	Assessment Ratio		18.50%		18.50%
14	Assessment Value	\$	21,181	\$	23,031
15	Composite Property Tax Rate *		20.0366%		20.0366%
16	Adjusted Test Year Property Tax Expense	\$	4,244		
17	Actual Test Year Property Tax Expense		5,627		
18	Total Adjustment 2a	\$	(1,383)		
19	Projec	ted P	roperty Tax Expense	\$	4,615
20	•		roperty Tax Expense	•	4,244
21	·		otal Adjustment 2b	\$	371
22	* Property tax composite rate calculation:				
23	Assessed Value per 2015 Property Tax Notices	\$	18,870		
24	Property Tax due per 2015 Notices		3,781		
25	• • •		20.0366%		

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	31-Dec-15

CALCULATION OF INCOME TAX ADJUSTMENT 3

Line

No.	Description			Total	C	ompany	,	Fotal
	Calculation of Income Tax:	T	est Year	st Year		roposed		oposed
1	Revenue	\$	57,247		\$	72,247		
2	Operating Expenses Excluding Income Taxes		(44,523)			(44,894)		
3	Other Income/Expense		(2,108)			(2,108)		
4	Arizona Taxable Income (L1 - L2- L3)	\$	10,615		\$	25,244		
5	Arizona State Income Tax Rate		5.5000%			5.5000%		
6	Arizona Income Tax (L4 x L5)			\$ 584			\$	1,388
7	Federal Taxable Income (L4- L6)	\$	10,031		\$	23,856		
8	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$	1,505			3,578		
9	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%							
10	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%							
11	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%							
12	Federal Tax on Fifth Income Bracket (\$335,001 -\$10,000,000) @ 34%							
13	Total Federal Income Tax			1,505				3,578
14	Combined Federal and State Income Tax (L6 + L13)		•	\$ 2,089		•	\$	4,967
15	Test Year Income Tax Expense			50				
16	Adjustment 3a to Test Year Income Tax Expense			\$ 2,039				
17	Adjusted Test Year Income Tax Expense		•					2,089
18	Adjustment 3b to Proposed Income Tax Expense					•	\$	2,878

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

CALCULATION OF DEPRECIATION EXPENSE

		Column A	Column B	Column C	Column D	Column E
Acct. No.	Description	Plant Origins Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	Depreciation Expense (Col C x Col D)
301	Organization	\$ 1,01	NA NA	N/A	N/A	N/A
302	Franchises		NA	N/A	N/A	N/A
303	Land & Land Rights	10,000) N/A	N/A	N/A	N/A
304	Structures & Improvements	2,61	2 \$ -	\$ 2,612	3.33%	\$ 87
307	Wells & Springs	38,669	38,669	_	3.33%	-
309	Supply Mains	<u> </u>		-	2.00%	-
310	Power Generation Equipment	•		-	5.00%	
311	Pumping Equipment	32,29	12,600	19,694	12.50%	2,462
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	-		-	3.33%	-
320.2	Solution Chemical Feeders	1,450	5	1,456	20.00%	291
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	NA THE	NAME OF
330.1	Storage Tanks	71,342	11,702	59,640	2.22%	1,324
330.2	Pressure Tanks	-		-	5.00%	-
331	Transmission & Distrib. Mains	137,09	75,034	62,057	2.00%	1,241
333	Services	23,759	23,759	-	3.33%	
334	Meters & Meter Installations	7,073	7,073	-	8.33%	-
335	Hydrants	_		-	2.00%	-
336	Backflow Prevention Devices	-		-	6.67%	•
339	Other Plant & Misc Equipment	-		-	6.67%	-
340	Office Furniture & Equipment	4,000	4,000	•	6.67%	62
340.1	Computers & Software	1,003	341	662	20.00%	132
341	Transportation Equipment	-		-	20.00%	-
343	Tools, Shop & Garage Equip.	3,000	3,000	_	5.00%	243
344	Laboratory Equipment	-		-	10.00%	-
345	Power Operated Equipment	-		-	5.00%	-
346	Communication Equipment	500	500	-	10.00%	-
347	Miscellaneous Equipment	-		-	10.00%	-
348	Other Tangible Plant	-		-		•
	TOTAL	\$ 333,814	\$ 176,678	\$ 146,121		\$ 5,843
	Less: Amortization of CIAC					(486)
	Depreciation Expense					\$ 5,357

^{*} Note: Use Test Year ending balances for Column A, and Commission approved depreciation rates from the prior rate case in Column D.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

BALANCE SHEET

Acct. No.	ASSETS	BEG	LANCE AT INNING OF EST YEAR		NCE AT END FEST YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	3,765	\$	3,014
134	Working Funds				
135	Temporary Cash Investments		7,845		7,845
141	Customer Accounts Receivable		4,959		4,864
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS	\$	16,569	\$	15,723
	FIXED ASSETS				
101	Utility Plant in Service	\$	333,814	\$	333,814
103	Property Held for Future Use				
105	Construction Work In Progress				
108	Accumulated Depr - Utility Plant ("AD-UP")	\$	(245,787)	\$	(246,018)
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility ("AD-NU")				
	TOTAL FIXED ASSETS	\$	88,027	\$	87,796
	TOTAL ASSETS	\$	104,596	\$	103,519

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

^{*} Must equal page 15, original cost

^{**} Must equal page 15, accumulated depreciation

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

BALANCE SHEET (CONTINUED)

Acct. No.			LANCE AT INNING OF		ANCE AT OF TEST
	LIABILITIES	TE	ST YEAR	1	YEAR
	CURRENT LIABILITIES				
231	Accounts Payable	\$	28,952	\$	18,451
232	Notes Payable (Current Portion)		 		
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		5,428		5,301
236	Accrued Taxes		249		251
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	34,629	\$	24,003
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	44,112	\$	38,375
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$	_	\$	_
252	Advances in Aid of Construction		6,143		3,640 *
255	Accumulated Deferred Investment Tax Credits				
271	Gross Contributions in Aid of Construction		12,300		12,300 *
272	Less: Amortization of Contributions		(3,793)		(4,312)
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	14,650	\$	11,628
	TOTAL LIABILITIES	\$	93,391	\$	74,006
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	100	\$	100
211	Paid in Capital in Excess of Par Value		35,112		35,112
215	Retained Earnings		(24,007)		(5,699)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	11,205	\$	29,513
	TOTAL LIABILITIES AND CAPITAL	\$	104,596	\$	103,519

Note: Account 272 should be subtracted from Total Deferred Credits.

^{*} Must equal page 25, Total Advances in Aid of Construction

^{**} Must equal page 26, Total Contributions in Aid of Construction

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	L	OAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	24	1-Aug-01			
Source of Loan		WIFA			
Reason for Loan	ľ	orage and pgrades			
Dollar Amount Issued	\$	97,000			
Net Proceeds	:	97,000			
Amount Outstanding	;	38,375			
Date of Maturity	01	-Aug-21			
Interest/Fee Rate		5.080%			
Current Year Interest	\$	2,108			
Current Year Principal	\$	5,737			
Authority Granted By ACC Decision No.		63660			

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Service Line & Meter Advances ("Meter Deposits")	
Balance - Test Year	\$ 3,640
Service Line & Meter Advance Refunds During the	
Test Year	\$ 228

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)² Meter Deposits

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	NAME AND ASSESSED.	NA	\$ 6,324
Year 2013	274	227	
Year 2014	-	228	
Year 2015	(2,275)	228	
Year	-	•	
Year	-	•	
Year	-	-	
Year	-	•	
Year	-	•	
Year	-		
Year	-	•	
Year	-	•	
Year	-	-	
Year	-	•	
Total of Additions	\$ (2,001)	NA TO	
Total of Refunds	NA NA	\$ 683	
Total Advances in Aid of Construction			\$ 3,640

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)

²Advances in Aid of Construction refers to the following:

⁽¹⁾ Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.

⁽²⁾ Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name:	Test Year Ended:	
Francesca Water Company, Inc.	1000 1 000 2000	12/31/2015

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision		NAsis		\$	12,300
Additions Year 2013	\$		-		
Additions Year 2014			-		
Additions Year 2015			-		
Additions Year					
Additions Year					
Additions Year					
Additions Year					
Additions Year					
Additions Year				į.	
Additions Year					
Additions Year					
Additions Year					
Additions Year					
Additions Year					
Additions Year					
Additions Year					
Total Additions		N/A	en e	\$	_
Balance at Test Year End	Sec.	NA	E 79	\$	12,300

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)

³Contributions in Aid of Construction refers to the following:

⁽¹⁾ Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.

⁽²⁾ Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	1st Quarter Ended: 03/31/2015

BILL COUNT WORKSHEET 1st QUARTER

Gallonage Range	Number of Bills	Total Bills for 1st Quarter
-0-		8
1 to 1,000		19
1,001 to 2,000		35
2,001 to 3,000		53
3,001 to 4,000		44
4,001 to 5,000		35
5,001 to 6,000		35
6,001 to 7,000		18
7,001 to 8,000		18
8,001 to 9,000		12
9,001 to 10,000		11
10,001 to 12,000		9
12,001 to 14,000		7
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g., 120,000)		
Total Bills		307

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	2nd Quarter Ended: 06/30/2015

BILL COUNT WORKSHEET 2nd QUARTER

Gallonage Range	Number of Bills	Total Bills for 2nd Quarter
-0-		7
1 to 1,000		16
1,001 to 2,000		26
2,001 to 3,000		27
3,001 to 4,000		31
4,001 to 5,000		42
5,001 to 6,000		32
6,001 to 7,000		20
7,001 to 8,000		6
8,001 to 9,000		18
9,001 to 10,000		8
10,001 to 12,000		22
12,001 to 14,000		14
14,001 to 16,000		9
16,001 to 18,000		8
18,001 to 20,000		5
20,001 to 25,000		8
25,001 to 30,000		4
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g., 120,000)		
Total Bills		306

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	3rd Quarter Ended: 09/30/2015

BILL COUNT WORKSHEET 3rd QUARTER

Gallonage Range	Number of Bills	Total Bills for 3rd Quarter
-0-	1, and of the	6
1 to 1,000		16
1,001 to 2,000		26
2,001 to 3,000		36
3,001 to 4,000		25
4,001 to 5,000		21
5,001 to 6,000		25
6,001 to 7,000		28
7,001 to 8,000		15
8,001 to 9,000		12
9,001 to 10,000		11
10,001 to 12,000		22
12,001 to 14,000		19
14,001 to 16,000		8
16,001 to 18,000		7
18,001 to 20,000		7
20,001 to 25,000		6
25,001 to 30,000		7
30,001 to 35,000		3
35,001 to 40,000		
40,001 to 50,000		3
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g., 120,000)		
Total Bills		304

Company Name: Francesca Water Company, Ir	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	4th Quarter Ended: 12/31/2015

BILL COUNT WORKSHEET 4th QUARTER

Gallonage Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		9
1 to 1,000		25
1,001 to 2,000		36
2,001 to 3,000		36
3,001 to 4,000		31
4,001 to 5,000		44
5,001 to 6,000		38
6,001 to 7,000		22
7,001 to 8,000		7
8,001 to 9,000		11
9,001 to 10,000		9
10,001 to 12,000		12
12,001 to 14,000		9
14,001 to 16,000		8
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g.,		
120,000)		
Γotal Bills		305

Company Name:	Francesca Water Company, Inc.	Test Year Ended:	12/31/2015
Meter Size: 5/8 x 3/4-inch			

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	8	7	6	9	30
1 to 1,000	19	16	16	25	76
1,001 to 2,000	35	26	26	36	123
2,001 to 3,000	53	27	36	36	152
3,001 to 4,000	44	31	25	31	131
4,001 to 5,000	35	42	21	44	142
5,001 to 6,000	35	32	25	38	130
6,001 to 7,000	18	20	28	22	88
7,001 to 8,000	18	6	15	7	46
8,001 to 9,000	12	18	12	11	53
9,001 to 10,000	11	8	11	9	39
10,001 to 12,000	9	22	22	12	65
12,001 to 14,000	7	14	19	9	49
14,001 to 16,000	0	9	8	8	25
16,001 to 18,000	0	8	7	3	18
18,001 to 20,000	2	5	7	2	16
20,001 to 25,000	1	8	6	1	16
25,001 to 30,000	0	4	7	1	12
30,001 to 35,000	0	1	3	0	4
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	0	1	3	1	5
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g.,	_				
120,000)	0	0	0	0	0
Total Bills	307	306	304	305	1222

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	1st Quarter Ended: 03/31/2015

BILL COUNT WORKSHEET 1st QUARTER

Gallonage Range	Number of Bills	Total Bills for 1st Quarter
-0-		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		2
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g.,		
120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	2nd Quarter Ended: 06/30/2015

BILL COUNT WORKSHEET 2nd QUARTER

Callanaga Panga	Number of Bills	Total Bills for 2nd Quarter
Gallonage Range	Number of Bhis	Quarter
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g.,		
120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
	3rd Quarter Ended: 09/30/2015

BILL COUNT WORKSHEET 3rd QUARTER

Callanaga Panga	Number of Bills	Total Bills for 3rd Quarter
Gallonage Range	Number of Diffs	Quartor
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		2
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g.,		
120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	4th Quarter Ended: 12/31/2015

BILL COUNT WORKSHEET 4th QUARTER

Gallonage Range	Number of Bills	Total Bills for 4th Quarter
- 0 -	Number of Diffs	Quarter
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List		
actual gallons, e.g.,		
120,000)		
Total Bills		3

Company Name:	Francesca Water Company, Inc.	Test Year Ended:	12/31/2015
Meter Size: 1-incl	1		

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	1	0	0	0	1
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	2	0	0	1	3
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	2	1	3
12,001 to 14,000	0	0	0	1	1
14,001 to 16,000	0	1	1	0	2
16,001 to 18,000	0	1	0	0	1
18,001 to 20,000	0	1	0	0	1
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	3	3	3	3	12

3	STATE OF ARIZONA) County of Pima
5	I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:
	1) I am over the age of eighteen.
8	2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
10	3) I certify that on behalf of Francesca Water Company, Inc. on February 10th, 2016, I mailed, or caused to be mailed, to each company customer a copy of the Customer Notification attached hereto.
12	
13	DATED this10th day of February, 2016.
1 14 1 14 1 14 1 14 1 14 1 14 1 14 1 1	
15	
	Bonnie O'Connor
2. 14 16 16	
18	SUBSCRIBED AND SWORN TO before me, a Notary Public, this 10 ⁺¹ day
19	of February, 2016.
20	
21	
22	Notary Public
23	My Commission Expires: Motory Public State of Arkana Pima County Paul Juhi
24	5/27/2019 5/27/2019
25	

CUSTOMER NOTIFICATION

Francesca Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April 1st, 2014. An increase in rates is necessary at this time due to the fact that Francesca Water Company, Inc's. revenue has not been sufficient to meet the revenue requirement authorized in Decision 74397 needed to cover increasing operating expenses, as well as keeping payables and debt service current. Based on the Company's un-audited Test Year results, Francesca Water Company, Inc. realized operating income of \$12,530. The Company is requesting a revenue increase of \$15,000 or 26.20% of total revenues to again request the revenue proposed by the Company in the prior rate case. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Francesca Water Company, Inc.'s office, 2015 Forbes Blvd, Suite 107, in Tucson, Arizona. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name:	Francesca Water (Company, In	c.	Test Year Ende	ed:	31-Dec-15	
CURR	ENT AND PRO	POSED F	RATES AND	CHARGES			
CUSTOMER CLASS:	Residential	Commercial		Industrial			
	Irrigation	All_X_		Other, specify			
	CUR	RENT RAT	ΓES	PROPOSED RATES			
MONTHLY USAGE CHARGE:	. Rate		Gallons	Rate		Gallons	
5/8-inch x 3/4-inch Meter	\$ 22.00	for	- 1	\$ 27.50	for	-	
3/4-inch Meter	30.00	for	-	41.25	for	-	
1-inch Meter	50.00	for	-	68.75	for	-	
1 1/2-inch Meter	100.00	for	-	137.50	for		
2-inch Meter	160.00	for		220.00	for		
3-inch Meter	320.00	for		440.00	for	<u> </u>	
4-inch Meter	500.00	for		687.50	for		
6-inch Meter	1,000.00	for		1,375.00	for	-	
(All classes, per 1,000 gallons) 5/8-inch x 3/4-inch Meter	Rate	Ga	llons	Rate	Ga	Gallons	
First Tier	\$ 2.30		00 gallons	\$ 3.50		00 gallons	
Second Tier Third Tier	4.00		0,000 gallons 000 gallons	4.75 6.06		0,000 gallons 000 gallons	
	4.73	Over 10,0	oo ganons	0.00	Over 10,	Jou ganons	
3/4-inch Meter First Tier	\$ 4.35	0 to 10.0	00 gallons	\$ 4.75	0 to 10.0	00 gallons	
Second Tier	6.70		000 gallons	6.06		000 gallons	
1-inch Meter				L			
First Tier	\$ 4.35	0 to 17,0	00 gallons	\$ 4.75	0 to 17,0	00 gallons	
Second Tier	6.70	Over 17,0	000 gallons	6.06		000 gallons	
1 1/2-inch Meter							
First Tier	\$ 4.35		00 gallons	\$ 4.75		00 gallons	
First Tier Second Tier	\$ 4.35 6.70		00 gallons 000 gallons	\$ 4.75 6.06		00 gallons 000 gallons	
First Tier	6.70	Over 37,0	000 gallons	6.06	Over 37,0	000 gallons	
First Tier Second Tier 2-inch Meter First Tier	6.70 \$ 4.35	Over 37,0	000 gallons 000 gallons	\$ 4.75	Over 37,0	000 gallons 00 gallons	
First Tier Second Tier	6.70	Over 37,0	000 gallons	6.06	Over 37,0	000 gallons	
First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter	\$ 4.35 6.70	Over 37,0 0 to 61,0 Over 61,0	000 gallons 000 gallons 000 gallons	\$ 4.75 6.06	Over 37,0 0 to 61,0 Over 61,0	000 gallons 000 gallons 000 gallons	
First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier	\$ 4.35 6.70	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0	000 gallons 000 gallons 000 gallons 000 gallons	\$ 4.75 6.06	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0	000 gallons 000 gallons 000 gallons 000 gallons	
First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier Second Tier	\$ 4.35 6.70	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0	000 gallons 000 gallons 000 gallons	\$ 4.75 6.06	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0	000 gallons 000 gallons 000 gallons	
First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier Second Tier	\$ 4.35 6.70 \$ 4.35 6.70	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0 Over 127,0	000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	\$ 4.75 6.06 \$ 4.75 6.06	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0 Over 127,	000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	
First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier Second Tier 4-inch Meter First Tier	\$ 4.35 6.70 \$ 4.35 6.70 \$ 4.35	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0 Over 127,0 0 to 200,0	000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	\$ 4.75 6.06 \$ 4.75 6.06	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0 Over 127,0 0 to 200,0	000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	
First Tier Second Tier 2-inch Meter First Tier Second Tier 3-inch Meter First Tier	\$ 4.35 6.70 \$ 4.35 6.70	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0 Over 127,0 0 to 200,0	000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	\$ 4.75 6.06 \$ 4.75 6.06	Over 37,0 0 to 61,0 Over 61,0 0 to 127,0 Over 127,0 0 to 200,0	000 gallons 000 gallons 000 gallons 000 gallons 000 gallons	

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

6.70

Second Tier

Over 410,000 gallons

Over 410,000 gallons

6.06

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All X

Other, specify _____

	CURRENT CHARGES			PROPOSED CHARGES			
SERVICE LINE AND METER INSTALLATION CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	
5/8" x 3/4" Meter	\$ 430.00	\$ 130.00	\$ 560.00	\$ 490.00	\$ 132.00	\$ 622.00	
3/4" Meter	430.00	230.00	660.00	490.00	233.00	723.00	
1" Meter	480.00	290.00	770.00	547.00	293.00	840.00	
1-1/2" Meter	535.00	500.00	1,035.00	610.00	506.00	1,116.00	
2" Meter - Turbo	815.00	1,020.00	1,835.00	927.00	1,031.00	1,958.00	
2" Meter - Compound	815.00	1,865.00	2,680.00	927.00	1,884.00	2,811.00	
3" Meter - Turbo	1,030.00	1,645.00	2,675.00	1,171.00	1,662.00	2,833.00	
3" Meter - Compound	1,150.00	2,520.00	3,670.00	1,308.00	2,546.00	3,854.00	
4" Meter - Turbo	1,460.00	2,620.00	4,080.00	1,661.00	2,647.00	4,308.00	
4" Meter - Compound	1,640.00	3,595.00	5,235.00	1,866.00	3,632.00	5,498.00	
6" Meter - Turbo	2,180.00	4,975.00	7,155.00	2,479.00	5,026.00	7,505.00	
6" Meter - Compound	2,300.00	6,870.00	9,170.00	2,615.00	6,939.00	9,554.00	
Over 6"	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	

SERVICE CHARGES:	 RRENT ARGES	PROPOSED CHARGES		
Establishment	\$ 40.00	\$	40.00	
Service Charge (After Hours)	30.00		50.00	
Reconnection (Delinquent)	35.00		45.00	
Meter Re-Read (If Correct)	20.00		20.00	
Meter Test (If Correct)	30.00		30.00	
NSF Check	25.00		25.00	
Deposit	*		*	
Deposit Interest	*		*	
Re-establishment (Within 12 Months)	**		**	
Deferred Payment (Per Month)	1.50%		1.50%	
Late Fee (Per Month)	***		***	

Per Commission Rule A.A.C. R-14-2-403(B).

^{**} Months off system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D).

^{*** \$5.00} or 1.50 percent, whichever is greater.



Arizona Department of Revenue • Collections Administrative Support ATTN: TCA Process — 1600 W. Monroe — Phoenix, AZ 85007

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

BUSINESS OR APPLICANT NAME	The second secon	er egeneration en initialité d'internation	DAYTIME PHONE NO. (with area code)
Francesca Water Company, Inc. MAILING ADDRESS	A CONTRACTOR OF THE PARTY OF TH	ander for the second district	(520) 624-1460
PO Box 85160	•		
CITY Tucson	S	rate 7	ZIP CODE
2. Tax Clearance Purpose: Chec		4	85754
CERTIFICATE OF COMPLIANCE	•	MATEURS S	SAIAL.
☐ Dissolution of Corporation (not			
☐ Withdrawal from Arizona (not a			
LETTER OF GOOD STANDING:			and a programme and the grammer
Healthy Forest Certification	☐ Res	idana	
☐ Air Carrier Apportionment		of Busine	Neo
☐ Personal	 · · · · · · · · · · · · · · · · ·		Rate Case
☐ Renewable Energy Tax Incentiv	*********	***************************************	
COMPLIANCE CHECK:			
☐ Gaming		7	
3. Application Type: Check only	one box and provide ta	x identific	ation number(s).
	ederal Employer I.D. No./T		A CONTRACT OF THE PROPERTY OF
☐ S Corporation			Committee to the telephone to the teleph
☐ Partnership	AZ Transaction Privil	ene l'icen	sa No
☐ Tax Exempt Organization		-go 2.00//	
☐ Limited Liability Company	AZ Withholding	Tay Ligan	no No
☐ Limited Liability Partnership	Per valundiding	IAX LICON	SO INU.
☐ Estate			
	So	cial Secur	my No.
☐ Trust			
Individual			
☐ Sole Proprietor			
Signature		0-	
PRINT NAME A		PRINT	SPECIFIC TITLE/(Corporate Officer, Partner, Individua
Shad Shome	20	219	1/16
SIGNATURE	in the second of	DATE	
	partment of Revenue, Col Process – 1600 W. Monn		
1			ve Support - TCA Processing.
• Be sure to sign the application.	Unsigned applications will	not be pr	pcessed.
· If your application cannot be app	proved, you must clear a	ili deficie	ncies and resubmit an application.

• POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285B, Disclosure Authorization Form, is required. Visit our website at

www.azdor.gov and click on the Forms link to obtain Form 285B. ADOR 10523 (8/15)

13.50%

Francesca Water Company, Inc. Historical Financial and Usage Analysis

Decision 74397 Metered Water Revenue \$
New rates effective

\$ 61,941 ¹ 01-Apr-14

		2011		Prior Test Year 2012		2013		2014	Cu	rrent Test Year 2015	P	roposed Rates
Metered Water Sales Other Water Revenue Operating Expenses	\$	49,705 1,401 (53,364)	\$	52,166 1,606 (58,170)	\$	48,450 1,492 (48,548)	\$	53,580 3,780 (56,076)	\$	54,252 2,995 (46,670)	\$	69,252 2,995 (49,861)
Operating Income/(Loss)	\$	(2,258)	\$	(4,398)	\$	1,394	\$	1,284	\$	10,577	\$	22,386
Revenue Shortfall by Year			\$	(9,775)	\$	(13,491)	\$	(8,361)	\$	(7,689)		
Cash Flow Analysis												
Operating Income Add Depreciation WIFA Debt Service	\$	(2,258) 9,757 (7,845)	\$	(4,398) 6,508 (7,845)	\$	1,394 6,094 (7,845)	\$	1,284 5,856 (7,845)	\$	10,577 5,357 (7,845)	\$	22,386 5,357 (7,845)
Free Cash Flow	\$	(346)	\$	(5,735)	\$	(357)	\$	(705)	\$	8,089	\$	19,898
Accounts Payable	\$	29,909	\$	27,549	\$	29,374	\$	28,952	\$	18,451		
Gallons Sold by Year Reduction From Previous Y	ear			8,993,000	8	3,269,000 (724,000) 8.05%	8	3,045,000 (224,000) 2.71%		7,779,000 (266,000) 3.31%		
		Dec	rea	se in Gallons	Sc	old Since L	ast	Test Year	(1	,214,000)		

Notes:

Prior to the 2012 test year rate case, the previous test year was 1999. 2011 is displayed for information purposes only, as the current revenue requirement of \$61,941 was determined based upon a 2012 test year, which is the revenu amount used for comparison to the actual revenue. Francesca has not earned the revenue requirement from Decision 74397 and the rates have been in effect since April of 2014. Revenue only increased by \$672 from 2014 to 2015, and 2014 had three months of the old rates included in the annual revenue. Based upon the above, it is clear that revenue started to decrease as soon as the rates took effect in April of 2014. Operating Income/Loss hovered near break-ever from 2011 to 2014, and "appeared" quite good in 2015. This will be explained further below.

Percentage of Decrease

2011 through 2014 also had negative cash flow each year, with 2015 being the only year with positive cash flow. Between the near break-even operating income and negative cash flow, it is clear that Francesca literally has to spenc every dime it collects to keep current on bills and attempt to keep up to date on payables and debt service payments. When operating income was near break-even and cash flow was negative, the year end accounts payable balance did not vary substantially. The reason that Francesca had operating income of \$10,730 and free cash flow of \$8,089 in 2015 is clearly due to the fact that the accounts payable balance decreased by over \$10,000.

In addition, Francesca sold 1.2 million less gallons from the 2012 test year to the current test year, further exacerbating its financial situation. This is a 13.50% reduction in water sold in three years.

¹ Metered water revenue requirement recommended by Staff and approved by Decision 74397. Francesca had proposed metered water revenue of \$69,166, a reduction of \$7,225 that has been highly impactful.

EXHIBIT 3

Francesca Water Company, Inc. Listing of Plant Addition Invoices

Date Invoice		Vendor	 Amount
10/10/2013 01/23/2013	1275 9236349235	Pumps, Inc. Staples	\$ 881.25 211.99
		Interim Plant Additions	\$ 1,093.24

Pumps, Inc. 2042 E. 14th St. Tudson, AZ 85719 USA

Voice: 520-628-1534 Fax: 520-628-9697 Involce Number: 1276

Involce Date:

Oct 10, 2013

Page:

Bill To:

FRANCESCA WATER PO 80X 85160 TUCSON, AZ 85754

Ship to:

n mi

FRANCESCA WATER PO BOX 85180 TUCSON, AZ 85754

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-1			3 C 2 C	1101.00	7472
- 1	Sales Rep ID	Shipping Method	Posterior Contramination Contracts	Ship Date	Due Date
3	7877 7970	amphina menon :	A more and the second	Outh nam	Due Date
	EM		Man and have the Company	And Professional Assessment States of Contract C	
- 4	CIVE CONTRACTOR OF THE PROPERTY OF THE PROPERT	Cust Pickup		- North Charles of American Alberta	11/9/13
- 87			بتنسند فاشتنسم تجهجب	والمستنفذ	

Item

Quantity

Description

Unit Price

Amount

1.00 REPLACEMENT BALDOR JML1409T-8

739.00

739.00

PS356 SEAL

A 1.00 LABOR

75.00

75.00

141

FRANCESCA TALAWAY AIR PUMP

Check/Credit Memo No:

Sublotal	814.00
Sales Tax	67.25
Freight*	
Total Invoice Amount	881,26
Payment/Credit Applied	
TOTAL	881,25



that was easy."

Printable Order Summary

Thank You for Your Order

For complete order details like sales tax, shipping info and Software Download instructions, keep an eye out for an email from Staples at the address below.

Order confirmation will be sent to: gradilynn@aol.com

Order number1: 9236349235 Order date: January 18, 2013

You'll also find complete details of this order in the Order Status section of My Account on Staples.com®.

Shipping Address

Gradi Thomson

Francesca Water

59 Bighorn Dr.

Weippe, ID, 83553-5115

(208) 435-4630

Not going to be around to receive or sign for your order? Please fill out a Driver Release Agreement: http://www.staples.com/sbd/content/help/shlpping/nothome_popup.html

Billing Address

Gradi Thomson

Francesca Water

59 Bighorn Dr.

Weippe, ID, 83553

(208) 435-4630

Your order may be sent in different shipments. If it is, no additional charges will apply For Software Download, an email containing download instructions, software link(s) and activation code(s) will be sent following the email confirmation of your order.

Remaining Balance:

Order number: 9236349235

Item 366001 HP® Office et Pro 8600 Plus e-

All-in-One Printer

Expected business-day

delivery: Wed 01/23

Otv: 1

Price:

at \$299.99 Each \$299.99

\$211.99

 Subtotal:
 \$299.99

 Coupons:
 -\$100.00

 Estimated Tax:
 \$12.00

 Delivery:
 \$0.00

 Total:
 \$211.99

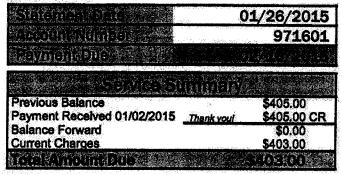
Francesca Water Company, Inc. Listing of Test Year Purchased Power Expense Invoices

Date	Vendor	Description	 Amount
01/27/2015	Trico Electric	971601	\$ 403.00
01/27/2015	Trico Electric	1955002	237.00
03/02/2015	Trico Electric	971601	404.00
03/02/2015	Trico Electric	1955002	234.00
03/31/2015	Trico Electric	971601	365.00
03/31/2015	Trico Electric	1955002	266.00
04/27/2015	Trico Electric	971601	553.00
04/27/2015	Trico Electric	1955002	321.00
05/27/2015	Trico Electric	971601	496.00
05/27/2015	Trico Electric	1955002	280.00
06/29/2015	Trico Electric	971601	726.00
06/29/2015	Trico Electric	1955002	331.00
07/27/2015	Trico Electric	971601	661.00
07/27/2015	Trico Electric	1955002	276.00
08/25/2015	Trico Electric	971601	707.00
08/25/2015	Trico Electric	1955002	268.00
09/28/2015	Trico Electric	971601	554.00
09/28/2015	Trico Electric	1955002	252.00
10/27/2015	Trico Electric	971601	528.00
10/27/2015	Trico Electric	1955002	255.00
11/30/2015	Trico Electric	971601	438.00
11/30/2015	Trico Electric	1955002	229.00
12/22/2015	Trico Electric	Capital Credit refund	 (151.07)
		Test Year Total	\$ 8,632.93



Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday - Friday Phone: **520-744-2944** Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3278 1 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160





<u> Եվայինկանակինաակվորկալ</u>

\$403.00

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Total Amount Due 02/10/2015

The Arizona Corporation Commission has authorized a reduction to the Renewable Energy Surcharge, effective January 1, 2015.





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3287 1 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

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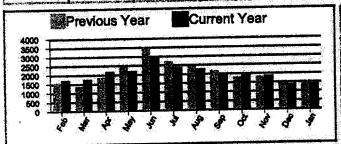
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Previous Balance Payment Received 01/02/2015	Thank yout	\$251.00 \$251.00 CR
Balance Forward Current Charges	**************************************	\$0.00 \$237.00
THE MAINTENANCE SERVICE		



Phone #: (520)623-5172

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Total Amount Due 02/10/2015



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The Arizona Corporation Commission has authorized a reduction to the Renewable Energy Surcharge, effective January 1, 2015.

Balance Forwar	3	\$0.00
Fixed Monthly Charge	§78.)	\$18.00
Electricity	1,401kWh @ .138000	\$193.34
Demand Charge	2.648KW @ 4.500000	\$11.92
DSM Surcharge	1,401kWh @ .000058	\$0.08
Sales Tax		\$13.63
Roundup Amt		\$0.03
Total Current C	harges	\$237.00





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

5 3269 C-17 P-17

3269 2 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

index homes and

Previous Balance

Balance Forward

Current Charges

Payment Received 02/09/2015 Thank youl

\$403.00

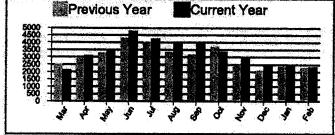
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\$404.00

Phone #: (520)623-5172

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2015 at Casino Del Sol for fast registration.

Balance Forv	vard	\$0.00
Fixed Monthly Charge	4 to 100	\$18.00
Electricity	2,343kWh @ .138000	\$323.33
Demand Charge	8.614kW @ 4.500000	\$38.76
DSM Surcharge	2,343kWh @ .000058	\$0.14
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Roundup Amt		\$0.58
Total Current	Charges	\$404.00





Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: **520-744-2944** Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3278 2 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AE 85754-5160

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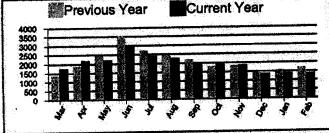
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Phone #: (520)623-5172

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Please bring this bil	with you to the Annual Mee Sol for fast registration.	ting March 14,

lectricity Jemand Charge	1,378kWh @ .138000 2.648kW @ 4.500000	\$11.92
SM Surcharge	1,378kWh @ .000058	\$0.08 \$13.43
ales Tax toundup Amt		\$0.41 \$234.00





Office hours: 8:00 AM - 4:30 PM Monday - Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3264 2 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3264 C-15 P-18

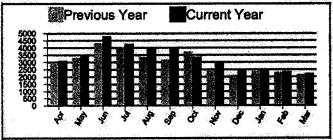
કો <u>કોર્સનો એક્સેન્સિકોનો કોર્</u>ફોર્સનો કોર્સનો કોર્સન \$404.00 Previous Balance Payment Received 03/06/2015 Thank youl \$404.00 CR **Balance Forward** \$0.00 **Current Charges** \$365.00 Total Amount Di



լլոհմիլլախվիակերուննվիրկրկայիրկիլիլիայինիլիկինիլ

Phone #: (520)623-5172

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CHK04380	02/20/2015	03/20/2015	28	48872	51080	1	2208	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



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				for chance to	win \$100
aift card! S	See back o	f bill for me	ore details.		

Balance Forwa		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	2,208kWh @ .138000	\$304.70
Demand Charge	4.530kW @ 4.500000	\$20.39
DSM Surcharge	2,208kWh @ .000058	\$0.13
Sales Tax	V Programme and the way was a second	\$20.94
Roundup Amt		\$0.84
Total Current C	harges	\$365.00

Sign up for Operation Round-up by June 1 for chance to win \$100 pift card! See back of bill for more details.





Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

3273 2 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3273 C-15 P-18

Payment Received 03/06/2015 Thank you!

Service Summary

\$234.00

\$266.00

\$266.00

\$234.00 CR

\$0.00

Statement Date
Account Number

Payment Due

Previous Balance

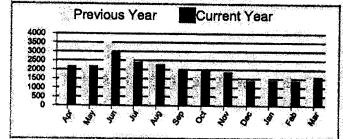
Balance Forward

Current Charges

Total Amount Due

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BBC20407	02/19/2015	03/21/2015		39453	41064	1		GS2 GENERAL SERVICE-GS2 1	100000 C		Se Se
Main Meter No.	Ser From	vices I To	Days	Reac Previous	lings I Present	Meter Multiplier	kWh	Phone : Rate Number and Description	965 4 709 7	0)623-5172 Service Address	



		3477						
COMPARISONS	T C	AYS	K	WH	AVG	EMP	AVG K	WH
Current Month		30	1	611	6	3	54	بتخليك
Previous Month		31	1	378	6	2	44	-
Same Month Last Yea		28	1	754	6		63	
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Message From Trico Electric

Sign up for Operation Round-up by June 1 for chance to win \$100 gift card! See back of bill for more details.

Cu	rrent Service Detail	
Balance Forw	ard	\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,611kWh @ .138000	\$222,32
Demand Charge	2.281kW @ 4.500000	\$10.26
DSM Surcharge	1,611kWh @ .000058	\$0.09
Sales Tax		\$15.29
Roundup Amt		\$0.04
Total Current	Charges	\$266.00

Total Amount Due 04/09/2015 \$266,00

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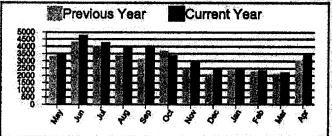


Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marane; AZ 85658
Website Address: www.trico.coop

3294 1 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3294 C-14 P-14





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Balance Forw	ard	\$0.00
Fixed Monthly Charge		\$18.00
Electricity	3,455kWh @ .138000	\$476.79
Demand Charge	5.710kW @ 4.500000	\$25.70
OSM Surcharge	3,455kWh @ .000058	\$0.20
Sales Tax		\$31.76
Roundup Amt		\$0.55
Total Current	Charges	\$553.00
		25. (1. 28 (1. 4) 1. 4 (1. 4) 1. 556.



Return this portion with your payment, Account Name: FRANCESCA WATER CO INC Account Number: 971601

We accept Discover, Visa, MasterCard

DISCOVER





For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number

City State Zip

Phone Number Other Phone

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Your payment and any returned items may be processed electronically.





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

> 3303 1 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3303

C-14 P-14

intentibata 1955002 \$266,00 Previous Balance \$266.00 CR Payment Received 04/06/2015 Thank you! \$0.00 **Balance Forward** \$321.00 **Current Charges** Total/Amount



Phone #: (520)623-5172

Main Meter No. BBC20407	Fram 03/21/2015	04/19/2015	29	41064	42998	1	1934	GENERA	GS2 SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL
4000 3500 3000 2500 1500 1000 0	Previous Ye	ear Cu	urrent	Year E.E.E.	Dem DSM Sale	d Monthly tricity land Cha I Surchai s Tax ndup Am	ince Fo / Chargo rge rge	rward	1,934kWh @ . 3,695kW @ 4. 1,934kWh @ .	138000 500000	\$0.00 \$18.00 \$266.89 \$16.63 \$0.11 \$18.40 \$0.97 \$321.00
STEOMPA		ANG ISKVIII	#1/AY/\$	erenerenc	Total	I Amou	nt Due (05/11/201		and the second s	\$321,00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC

्र (Messerate) संस्थातक महिल्ला संस्थाति । Sign up for Operation Round-up by June 1 for chance to win \$100

Account Number: 1955002

Salitanioni Maniasa

We accept Discover, Visa, MasterCard

gift card! See back of bill for more details.

DISCOVER VISA Master**Card**

For more information, visit our website or office.

Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

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Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 երթիկրդին իրաքինընկինի իրկրինինի իրկ



Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

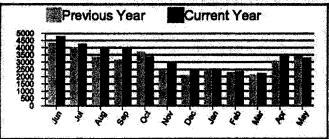
Website Address: www.trico.coop

3257 1 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

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fayaandi axxx		iyakiye (KTP)
romer receipt name	Varisticia/S	
Previous Balance		\$553.00
Payment Received 05/07/2015	Thank you!	\$553.00 CR
. Altitotic i ropolitari aptativa to		
Balance Forward Current Charges		\$0,00

Phone #: (520)623-5172 **GENERAL SERVICE-GS2 1** 04/20/2015 05/20/2015 30 54535 57843 1 3308 CHK04380 Regular **TALAWAY WELL**



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MESSEERAMINERALISER FLERIER Your Trico bill is going down! Beginning with this month's bill, the

Power Cost Adjuster (PCA) will be a credit of 1 cent per KWH. The PCA reflects changes in the cost of power purchased by Trico.

Balance Forw		\$0.00
Fixed Monthly Charge	aru,	\$0.00 \$ 18.00
Electricity	3,308kWh @ .138000	\$456.50
Demand Charge	5.570kW @ 4.500000	\$25.07
Power Cost Adj	3,308kWh @010000	\$33.08CR
DSM Surcharge	3,308kWh @ .000058	\$0.19
Sales Tax	Street Annual Control of the Control	\$28.46
Roundup Amt		\$0.86
Total Current	Charges	\$496.00
Total Amount Due 06/	and a second second Second second	\$496,00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 971601

We accept Discover, Visa, MasterCard

DISCOVER



For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number City State Zip Other Phone Phone Number

971601 496.00

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TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072





Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3266 1 AT 0.403 FRANCESCA WATER CO INC PO BOX 85160

TUCSON AZ 85754-5160

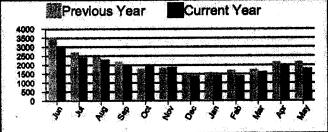
5 3266 C-13 P-13

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Previous Balance		\$321.00
Payment Received 05/07/2015	Thank youl	\$321.00 CR
Balance Forward		\$0.00
Current Charges		\$280.00
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Phone #: (520)623-5172

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Your Trico bill is going down! Beginning with this month's bill, the Power Cost Adjuster (PCA) will be a credit of 1 cent per KWH. The PCA reflects changes in the cost of power purchased by Trico

Balance Forw	ard	\$0.00
Fixed Monthly Charge	***	\$18.00
Electricity	1,784kWh @ .138000	\$246.19
Demand Charge	3.695kW @ 4.500000	\$16.63
Power Cost Adj	1,784kWh @010000	\$17.84CR
OSM Surcharge	1,784kWh @ .000058	\$0.10
Sales Tax	The true of the second	\$16.05
Roundup Amt		\$0.87
Total Current	Charges	\$280.00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 1955002

We accept Discover, Visa, MasterCard

DISCOVER

For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE. Address/Box Number State City Other Phone hone Number

1955002

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 <u> Դրգվիիսիիեփիրականըինիիկինիկինիկինի</u>





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3281 1 AT 0.413 FRANCESCA WATER CO INC

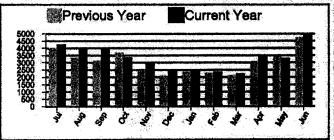
5 3281 C-14 P-14

PO BOX 85160 TUCSON AZ 85754-5160

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emensee e actoria de actoria de la constanta de la const \$496.00 Previous Balance Payment Received 06/08/2015 Thank you \$496.00 CR **Balance Forward** \$0.00 \$726.00 **Current Charges** rock with the

Phone #: (520)623-5172 GS2 62813 1 4970 **GENERAL SERVICE-GS2 1** Regular TALAWAY WELL **CHK04380** 05/20/2015 06/20/2015 31 57843



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	Please see the back of the bill for further de	
1	Unretired Capital Credit Account Balance	CO 8/13 03
	2014 Capital Credit Allocation \$6	674,01
Į	See the back of the bill for information abou	ut Capital Credits.
	en de la	
1	AAVVEGOS BEGENAVA	A27

Balance Forw	ard	\$0.00
Fixed Monthly Charge	पुरु-गर्द '	\$18.00
Electricity	4,970kWh @ .138000	\$685.86
Demand Charge	6.536kW @ 4.500000	\$29.41
Power Cost Adj	4,970kWh @010000	\$49.70CR
DSM Surcharge	4,970kWh @ .000058	\$0.29
Sales Tax		\$41.72
Roundup Amt		\$0.42
Total Current	Charges	\$726.00



Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 971601

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PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE Address/Box Number State Zip City hone Number Other Phone

971601 726.00

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TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 երուվքիաիվանիկրանինիլիկինիլինիանինիլիկո





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

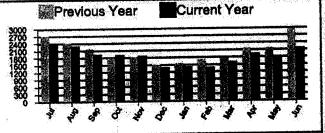
> 3290 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3290 C-14 P-14

KAMATATATE PARTE PARTE	00	3/24/2015
		1955002
GAMMA PRESENTE		
ROPENS STIMES	e de la	
Previous Balance	40	\$280.00
Payment Received 06/08/2015	Thank youl	\$280.00 CR \$0.00
Balance Forward Current Charges		\$331.00
		EFF. WATER STATES

Phone #: (520)623-5172 **11930 S AMBER**

GENERAL SERVICE-GS2 1 Regular ANN-WELL 46948 2166 05/19/2015 06/20/2015 32 44782 BBC20407



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See the back of	he bill for inform	ation abou	Capital	Cipulo.
2014 Capital Cre	dit Allocation		08.79	an reserve a
Unretired Capita	Credit Account		\$9,843.	93
Please see the b	ack of the bill for	r further de	tails.	

Balance Forw	nonservicespataliss ard	\$0.00
Fixed Monthly Charge	1 / 1 - PO -	\$18.00
Electricity	2,166kWh @ .138000	\$298.91
Demand Charge	3.586kW @ 4.500000	\$16.14
Power Cost Adj	2,166kWh @010000	\$21,66CR
DSM Surcharge	2,166kWh @ .000058	\$0.13
Sales Tax		\$19.01
Roundup Amt		\$0.47
Total Current	Charges	\$331.00

Total Amount Due 07/09/2015 \$331.00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC

Account Number: 1955002

We accept Discover, Visa, MasterCard







For more information, visit our website or office.

Pay By Phone 1-866-999-8441 (Toll Free) PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE

Address/Box Number State City Other Phone hone Number

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TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 երգիկաիլեվերութեղերիկիվեկվորկոյերին





Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

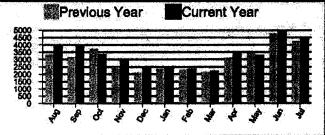
3289 2 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

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EZMAGNETETET AND THE		kiyani
	Tinterials de	
Previous Balance	775 Jeda Care	\$726.00
Payment Received 07/07/2015	_Thank you!	\$726.00 CR
Balance Forward	Barry - Arrest - Arrest - Arrest	\$0.00
Current Charges		\$661.00
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Phone #: (520)623-5172 67315 **GENERAL SERVICE-GS2 1** CHK04380 06/20/2015 07/19/2015 62813 Regular **TALAWAY WELL** PHASE



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Messagomornalide Electi See the back of bill for tips on staying safe during an outage. Stay informed by signing up for outage notifications

Balance Form	rard	\$0.00
Fixed Monthly Charge		\$18.00
Electricity	4,502kWh @ .138000	\$621.28
Demand Charge	6.142kW @ 4.500000	\$27.64
Power Cost Adj	4,502kWh @010000	\$45.02CR
DSM Surcharge	4,502kWh @ .000058	\$0.26
Sales Tax	Committee of the Commit	\$37.95
Roundup Amt		\$0.89
Total Current	Charges	\$661.00

You contributed \$4.58 to "Operation Round Up" Total Amount Due 08/10/2015 \$661.00

Return this portion with your payment.

Account Name: FRANCESCA WATER CO INC

Account Number: 971601

We accept Discover, Visa, MasterCard

DISCOVER

For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE Address/Box Number Zip City Other Phone hone Number

971601 661.00 [6] 南南南南南南河(40) (40) [5]

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 ելլոր | Մրակվանիկ թանրհերիկի | ինդիկի ինկանիկի | Մ





Questions and Concerns cali:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

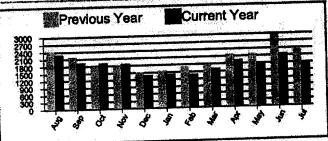
3298 2 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160 5 3298 C-17 P-17

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Samana di Paténa Besa	0	7/24/2015
		1955002
		The State of the S
Previous Balance	4	\$331.00
Payment Received 07/07/2015	5 <u>Thank youl</u>	\$331.00 CR
Dalance Economi		\$0.00
Balance Forward Current Charges		\$276.00

Phone #: (520)623-5172

Main BBC20407 06/20/2015 07/19/2015 29 46948 48706 1 1758 GENERAL SERVICE-GS2 1 Regular ANN-WELL



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Message From Jir(co Elegations.

See the back of bill for tips on staying safe during an outage. Stay informed by signing up for outage notifications.

Balance Forward Fixed Monthly Charge Electricity Demand Charge Power Cost Adj DSM Surcharge Sales Tax	1,758kWh @ .138000 3.688kW @ 4.500000 1,758kWh @010000 1,758kWh @ .000058	\$0,00 \$18.00 \$242.60 \$16.60' \$17.58CR \$0.10 \$15.84
Roundup Amt Total Current Ch	narges	\$0.44 \$276.00

	You contributed \$3,23 to "Operation Round Up".
l	Total Amount Due 08/10/2015 \$276.00

PHAD

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC

Account Number: 1955002

We accept Discover, Visa, MasterCard

DISCOVER

VISA



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PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number

City State Zip

Phone Number Other Phone

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Your payment and any returned items may be processed electronically.



Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3272 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

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(High de A SINGE SUMMER Previous Balance \$661.00 Payment Received 08/03/2015 _Thank yout \$681.00 CR **Balance Forward** \$0.00 **Current Charges** \$707.00 7(0)74(0)0

Phone #: (520)623-5172 **GS2 CHK04380** 07/19/2015 08/20/2015 32 67315 72148 1 4833 **GENERAL SERVICE-GS2 1** TALAWAY WELL Regular PHASE Previous Year Current Year ₹

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	esertationer (Control of the Control	29	4502	88	155
1		31	3968	86	128
1	A	o Cost P	er Day: 22.0)9	16.74

Messageratomaniamistera

Trico is accepting applications for the 2016 Washington Youth Tour. See the Back of the Bill for more information.

Balance Forv	710	\$0.00
Fixed Monthly Charge		\$18.00
Electricity	4,833kWh @ .138000	\$666.95
Demand Charge	6.364kW @ 4.500000	\$28.64
Power Cost Adj	4,833kWh @010000	\$48.33CF
DSM Surcharge	4,833kWh @ .000058	\$0.28
Sales Tax		\$40.60
Roundup Amt		\$0.86
Total Current	Charges	\$707.00

You contributed \$5.44 to "Operation Round Up" Total Amount Due 09/09/2015

\$707.00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 971601

We accept Discover, Visa, MasterCard

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PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number State Zip City Other Phone hone Number

971601 MARINING CONCRETE

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 հյուլո[1]լոսիլիոնվելյումիրնելիկիինիկիիիկիիկիկոլիկիի





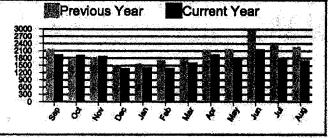
Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

> 3280 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3280

08/24/2015 195500 Previous Balance \$276.00 Payment Received 08/03/2015 Thank youl \$276.00 CR Balance Forward \$0.00 **Current Charges** \$268.00 Exerc)

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			Producer and accomm	GS2	
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		29	1758	88	61
Same Month		30	2288	86	76
1	Av	0.00	or Day: 8.	85	100

Messesentologistles beindie Trico is accepting applications for the 2016 Washington Youth Tour. See the Back of the Bill for more information.

Balance Forwa		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,706kWh @ .138000	\$235.43
Demand Charge	3.484kW @ 4.500000	\$15.68
Power Cost Adj	1,706kWh @010000	\$17.06CR
DSM Surcharge	1,706kWh @ .000058	\$0.10
Sales Tax	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	\$15.38
Roundup Amt		\$0.47
Total Current C	harges	\$268.00
1		

You contributed \$3.70 to "Operation Round Up" Total Amount Due 09/09/2015 268.00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC

Account Number: 1955002

We accept Discover, Visa, MasterCard

DISCOVER





For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number State Zip City Other Phone Phone Number

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Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 Միլիարիլուիլինի իրահրմերիկինի ինկիրինի իրիայի հայարի հ



Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: **520-744-2944** Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: <u>www.trico.coop</u>

3292 2 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3292 C-14 P-16

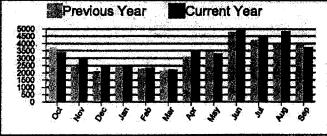
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द्वार के अध्यक्ष मान्य के अ	ilinnistativa	
Previous Balance		\$707.00
Payment Received 08/31/2015 Balance Forward	Thank youl	\$707.00 CR \$0.00
Current Charges		\$ 554.00
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Phone #: (520)623-5172

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CHK04380 08/20/2015 09/20/2015 31 72148 758	877 1 3729	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular TALAWAY WELL
Previous Year Current Year	Balanca Fo		etalika (***



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You're invited to our Member Appreciation Day November 21 at Old Tucson Studios. See back of bill for more details.

Balance Forwai	d	\$0.00
Fixed Monthly Charge		\$18.00
Electricity	3,729kWh @ .138000	\$ 514.60
Demand Charge	5.782kW @ 4.500000	\$26.02
Power Cost Adj	3,729kWh @010000	\$37.29CR
DSM Surcharge	3,729kWh @ .000058	\$0.22
Sales Tax	en e	\$31.82
Roundup Amt	e van de een o	\$0.63
Total Current C	harges	\$554.00

You contributed \$6.07 to "Operation Round Up" Total Amount Due 10/08/2015

\$554.00



Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 971601

We accept Discover, Visa, MasterCard

DISCOVER





For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

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Address/Box Number

City State Zip

Phone Number Other Phone

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arage apage of the	(15/2026), ISA		554.00

Your payment and any returned items may be processed electronically.





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday - Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3300 2 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

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C-14 P-16



Previous Balance

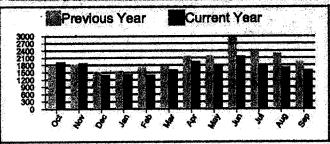
Balance Forward

Current Charges

Payment Received 08/31/2015

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Phone #: (520)623-517 11930 S AMBEI 08/19/2015 09/19/2015 **GENERAL SERVICE-GS2 1** 31-50412 52001 1589 Regular BBC20407 ANN-WELL PHASE



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You're invited to our Member Appreciation Day November 21 at Old Tucson Studios. See back of bill for more details

Balance Forw	livente≥ravioj-južotalijos aro	\$0.00
Fixed Monthly Charge	·	\$18.00
Electricity	1,589kWh @ .138000	\$219.28
Demand Charge	3,547kW @ 4,500000	\$15.96
Power Cost Adj	1,589kWh @010000	\$15.89CF
DSM Surcharge	1,589kWh @ .000058	\$0.09
Sales Tax		\$14.49
Roundup Amt	A Company of the Comp	\$0.07
Total Current	Charges	\$252.00

You contributed \$3.77 to "Operation Round Up" Total Amount Du& 10/08/2015

\$252.00

09/23/201 195500

\$268.00

\$252.00

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Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 1955002

We accept Discover, Visa, MasterCard



For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number State Zip City Other Phone Phone Number

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Your payment and any returned items may be processed electronical

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 1լլու[միոկինիկամբՈլիկինիկինիկիկիկիկի



Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday - Friday

Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658 Website Address: www.trico.coop

3249 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

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C-13 P-13

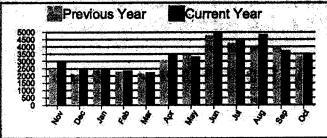
Previous Balance \$554.00 Payment Received 10/06/2015 Thank your 554.00 CR **Balance Forward** \$0.00 **Current Charges** \$528.00 referrancing spir



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Phone #: (520)623-5172 GS2

GENERAL SERVICE-GS2 1 Regular **TALAWAY WELL** 09/20/2015 10/20/2015 75877 79392 3515 CHK04380 30 PHASE



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Balance Forward	e. Handinskaladoridk derbourer († 1907.) 1995 p. j. jusking i general far bilder.	\$0.00
Fixed Monthly Charge		\$18,00
Electricity	3,515kWh @ .138000	\$485.07
Demand Charge	6.456kW @ 4.500000	\$29.05
Power Cost Adj	3,515kWh @010000	\$35.15CR
DSM Surcharge	3,515kWh @ .000058	\$0.20
Sales Tax		\$30.33
Roundup Amt	and the second of the second of the second	\$0.5 0
Total Current Cha	ryes	\$528.00

You contributed \$6.57 to "Operation Round Up" Total Amount Due 11/09/2015

\$528.00

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 971601

We accept Discover, Visa, MasterCard

DISCOVER

For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

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Address/Box Number State Zip City Other Phone Phone Number

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Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 <u> Արդախիլի հիկում իմիկինի հիկինի հիկունարին</u>





Questions and Concerns call: Office hours: 8:00 AM - 4:30 PM Monday -Friday

Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3257 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

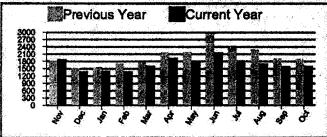
1955002 \$252.00 Previous Balance \$252.00 CR Payment Received 10/06/2015 **Balance Forward** \$0.00 Current Charges \$255.00



- Որերիաինականիկումուն հունաբենությունը իրիականիկությանը

Phone #: (520)623-5172 11930 S AMBER

09/19/2015 10/19/2015 53607 BBC20407 30 52001 1606 **GENERAL SERVICE-GS2 1** Regular ANN-WELL



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Sam	amei			2	8	18	06	7	7	6	6
			444. 11	V. 16		700	av. B	50			

BEINGSSAEGHROMBIRGGE EIGHRE You're invited to our Member Appreciation Day November 21 at Old

DSM Surcharge 1,606kWh @ .000058 \$0.09 Sales Tax \$14.61	Balance Forward		\$0.00
Demand Charge 3.508kW @ 4,500000 \$15.79 Power Cost Adj 1,606kWh @010000 \$16.06C DSM Surcharge 1,606kWh @ .000058 \$0.09 Sales Tax \$14.61	Fixed Monthly Charge		\$18.00
Power Cost Adj 1,606kWh @ -,010000 \$16.06C DSM Surcharge 1,606kWh @ .000058 \$0.09 Sales Tax \$14.61	Electricity		\$221.63
DSM Surcharge 1,606kWh @ .000058 \$0.09 Sales Tax \$14.61	Demand Charge	3.508kW @ 4.500000	\$15.79
Sales Tax \$14.61	Power Cost Adj		\$16.06CR
	DSM Surcharge	1,606kWh @ .000058	\$0.09
	Sales Tax		
Roundup Amt \$0.94 Total Current Charges \$255.00			\$0.94

You contributed \$4.71 to "Operation Round Up" Total Amount Due 11/09/2015



Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 1955002

Tucson Studios. See back of bill for more details

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1 (March 1997)	State of the state	76. 2 - 10
\$ \$75700 BB \$1586 BB 4486		1955002
	Maria di Ma	177
BOOKS TO BE SEED FOR	9/2016/03/201	255.00
NAME OF TAXABLE PARTY.		

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072 <u> Կրգվելաիին իրականընդինիինի ընդիկանի</u>





Office hours: 8:00 AM - 4:30 PM Monday -Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3281 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 3281

C-14 P-14

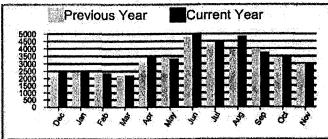
Statement Date Account Number Service Summary \$528.00 Previous Balance \$528.00 CR Payment Received 11/02/2015 _Thank you **Balance Forward** \$0.00 **Current Charges** \$438.00 \$438.00 Total Amount Due



[թվանիկին Ալիկութիկիլի իրենակին իրենակին հայարական հայարականում է հայարան հայարական հայարական հայարական հայարա

Phone #: (520)623-5172

Main Services : Meter No. From J. 1	Days	Readings revious (Present	Meter kWh Multiplier Usage	Rate Number and Description	Bill Type	Service Address
CHK04380 10/20/2015 11/20		79392 82275	1 1	GS2 GENERAL SERVICE-GS2 1 PHASE		
and have your more than which are remained a principle and a principle and	annoning a large same and a second	ing animage spiritering a gas a compression of the	nia dispersantia essere e a y colores sensite		an Martin Mariane N	la liganica de la constantida de la composição de la constantida de la constantida de la constantida de la cons



COMPA	RISONS	IDAYS	KWH	AVG TEM	PLAVGIKWE
Curren	t Month	31	2883	63	93
Previou	s Month	30	3515	78	117
	th Last Yea	31	2975	68	96
	٨	Va Coel	Sar Day 14	19	

Message From Trico Electric

Join us in supporting the Marana Community Food Bank and get a chance to win bill credits. See back of bill for more inormation.

0001114/L @ 420000	\$0.00 \$18.00
00000 A 430000	5 Apr. 1
000014/4 62 420000	
883kWh @ ,138000 🗀	\$397.85
688kW @ 4.500000	\$25.60
883kWh @010000	\$28.83CR
883kWh @ .000058	\$0.17
	\$25.18
\$	\$0.03
J .	\$438.00
	883kWh @010000 883kWh @ .000058

Total Amount Due 12/14/2015 \$438.00



Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 971601

We accept Discover, Visa, MasterCard

DISCOVER



For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE. Address/Box Number City Other Phone Phone Number

1		•
3	Account Number 971601	
	Account Number 971601	
d	MOOQUIN 1 MOODU	4
. 7		3
- 1		
- 7	Total Due 12/14/2015 438.00	
- 7	· · · · · · · · · · · · · · · · · · ·	

Help Trico members with special needs by Rounding Up!! Check this box to sign up for Operation Round-Up!

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072

նրարկկավիրեկիրություրը ընդինիիկիրիրի թովարակի





Office hours: 8:00 AM - 4:30 PM Monday - Friday Phone: 520-744-2944 Toll Free: 1-866-337-2052 Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3289 1 AT 0.413 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

Payment Due Service Summary Previous Balance \$255.00 \$255.00 CR Payment Received 11/02/2015 **Balance Forward** \$0.00 229.00 Current Charges Total Amoun



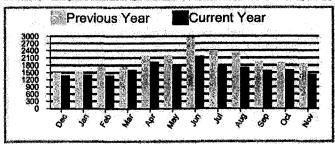
Statement Date Account Number 🐇

միժենիինիցիրեկիիցունելիրերինինիներիներիներինինինի

Phone #: (520)623-5172

Total Amount Due 12/14/2015

Main Se Meter No. From	rvices To	Days	Reac Previous	rigs Present	Multiplior	kWn. Vende	Rate Number Bill Type and Description	Service Address
BBC20407 10/19/201	11/19/2015	31	53607	55030	1	1423	GS2 GENERAL SERVICE-GS2 1 Regular PHASE	11930 S AMBER ANN-WELL



escondentials of the land of selections		Alberto della Marchania		
COMPARISON	S IDAYS	KWH	AVG TEMP	AVG KWH
Current Month	31	1423	63	46
Previous Month		1606	78	54
Same Month Last	/ear 31	1866	68	60
	Ava Cost	Per Day: 7.3	39	

Message From Trico Electric

Join us in supporting the Marana Community Food Bank and get a chance to win bill credits. See back of bill for more inormation.

Balance Forward	d	\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,423kWh @ .138000	\$196.37
Demand Charge	3.438kW @ 4.500000	\$15.47
Power Cost Adj	1,423kWh @010000	\$14.23CR
DSM Surcharge	1,423kWh @ .000058	\$0.08
Sales Tax		\$13.16
Roundup Amt		\$0.15
Total Current Ch	arges	\$229.00
		ž,

Return this portion with your payment. Account Name: FRANCESCA WATER CO INC Account Number: 1955002 We accept Discover, Visa, MasterCard



For more information, visit our website or office. Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICAT Address/Box Number			 	, , , , , , , , , , , , , , , , , , ,
City	Stale	Zip		
Phone Number	Other Phone		 	4.7

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257,795,630					70,000	1955	'^^
LACC	ount N	umber		300		TADE	0002
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	w, w w.				**************************************	A CONTRACTOR OF THE PARTY OF TH	

Help Trico members with special needs by Rounding Up!! Check this box to sign up for Operation Round-Up!

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE REMITTANCE CENTER PO BOX 80072 PRESCOTT AZ 86304-8072

\$229.00



TRICO ELECTRIC COOPERATIVE, INC. 8600 W. Tangerine Road **PO BOX 930** MARANA AZ 85653-0930

Questions and Concerns call:

Office hours: 8:00 AM - 4:30 PM Monday - Friday

Phone: 520-744-2944 Toll Free: 1-866-337-2052

Website Address: www.trico.coop

12967 1 AV 0.388 FRANCESCA WATER CO INC PO BOX 85160 TUCSON AZ 85754-5160

5 12967

C-39 P-53

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TRICO IS PLEASED TO PRESENT YOU WITH ANOTHER CAPITAL GREDIT REFUND. CAPITAL CREDIT EARNINGS REPRESENT YOUR SHARE OF THE NET MARGINS REALIZED BY YOUR COOPERATIVE.

"Notify tricolog anymaddress change"

RETIREMENT SUMMARY

THIS RETIREMENT

151.07

CHECK AMOUNT

151.07

ACCOUNT SUMMARY

BEGINNING BALANCE

9,843.93

RETIREMENT AMOUNT

151.07-

ENDING BALANCE

9,692.86

75.54 -AA -TO HOWAY

CAPITAL CREDIT NBR: 0000050562

CK#: 00140339

Date: 12/18/15

TRICO Electric Cooperative, Inc.

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK. HOLD AT ANGLE TO VIEW

TRICO ELECTRIC COOPERATIVE, INC.

Void After One Year From Date

Check Number

8600 W. Tangerine Road

PO BOX 930

CHASE INA/THORNYDALE TUCSON, ARIZONA 00140339

MARANA AZ 85653-0930

Check Date

Net Amount

CC # 0000050562

91-2/1221

12/18/15

*****\$151.07

PAY ****One Hundred Fifty-One and 07/100 Dollars****

TO THE ORDER OF FRANCESCA WATER CO INC

PO BOX 85160

TUCSON AZ 85754

SIGNATURE HAS A COLUMED BACKGROUND • BORDER CONTAINS MICHOPHINTING

Patronage Capital Refund

Francesca Water Company, Inc. Listing of Test Year Repairs and Maintenance Expense Invoices

Date	Invoice	Vendor	 Amount
01/06/2015	4412121	Bestway Electric Motor Service	\$ 296.30
01/13/2015	Not Incl	Southwestern Utility Mgt.	0.48
02/11/2015	Not Incl	Southwestern Utility Mgt.	1.20
02/17/2015	6771	Southwestern Utility Mgt.	87.50
03/02/2015	8134794	Dana Kepner Company, Inc.	136.26
03/19/2015	8135210	Dana Kepner Company, Inc.	176.07
04/14/2015	Not Incl	Southwestern Utility Mgt.	27.21
04/14/2015	Not Incl	Southwestern Utility Mgt.	0.24
04/15/2015	8135570	Dana Kepner Company, Inc.	85.00
05/12/2015	6991	Southwestern Utility Mgt.	155.75
05/20/2015	8135890	Dana Kepner Company, Inc.	95.00
06/09/2015	Not Incl	Southwestern Utility Mgt.	14.45
07/13/2015	Not Incl	Southwestern Utility Mgt.	2.16
08/11/2015	Not incl	Southwestern Utility Mgt.	42.36
09/11/2015	Not Incl	Southwestern Utility Mgt.	2.16
10/13/2015	Not Incl	Southwestern Utility Mgt.	0.96
11/10/2015	Not Incl	Southwestern Utility Mgt.	0.48
12/29/2015	Not Incl	Southwestern Utility Mgt.	 35.00
		Test Year Total	\$ 1,158.58

Note: Invoices listed above under \$50 are not provided. Invoice 6771 is included with outside services support in Exhibit 3.



Bestway Electric Motor Service, Co. Inc.

728 S. Campbell Ave. Tucson, AZ 85719 License No. ROC180818 L-29

Phone: 520-884-9141 Fax: 520-884-1850

INVOICE

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		W	4412121
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	\$09000000000000000000000000000000000000	100	
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	Mana I	XXI	
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Bill To: Ship To SOUTHWESTERN UTILITY MGMNT FRANCESCA WATER PO BOX 85160 PIMA COUNTY THREE POINTS TUCSON, AZ 85754 , AZ 85736 Order Date | Customer Sis Ship Date Order # Customer P/O# Terms SOU532 J412098 .12/18/14 100 FRANCESCA WATER 12/18/14 **NET 30 DAYS** P/O/Release# Miscellaneous Sale Via Unit Price Order Shio 8/0 Extende item #/Description Service call on 12/18/14. Troubleshoot well down. Found faulty tank float. Remove and replace with customer supplied float. Test. Operating normally at this time. Service Labor - 1 tech 3 hrs @ \$95 285.00 Sales Amount 285.00 Thank You for Your Business! 11.30 Säles Tex 0.00 Freight We accept VISA and MASTERCARD 296.30 Total Due

INVOICE

UPC VENDOR INVOICE DATE ORDER NO.

000000 02/19/15 8134794-00

P.O. NO. PAGEN

MATTHEW 1

CUST.A:

13340000

FRANCESCA WATER CO, INC. P.O. BOX 85160

TUCSON, AZ 85754

REAT TO:

Dana Kepner Company, Inc. PO Box 710281 Denver, CO 80271-0281

PILL TO: FRANCESCA WATER CO, INC.

P.O. BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS	
ORDERED BY HATTHEN	
SHIP POINT	SHIF VA SHIFFED TERMS
TUCSON	02/18/15 Net 30 Days

LINE HO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	GTY. SHIPPEO	QTY. UM	UNIT PRICE	AKOUNT (NET)
1	95GLF25100 2-1/2' DIL FILLED GAUGE, 0-100	2	0	2	PCS	22.23 PCS	44.46
2	49MPB BLUE MARKING PAINT	12	0	12	PCS	7.65 PCS	91.80
2	Lines Total	Qty Sh	ipped Total	14		Total Invoice Total	136,26 136,26

INVOICE

CUST.#

13340000

FRANCESCA WATER CO, INC. P.O. BOX 85160

TUCSON, AZ 85754

HEATTO:

Dana Kepner Company, Inc. PO Box 710281 Denver, CO 80271-0281

SILL TO:

FRANCESCA WATER CO, INC. P.O. BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			paku iki sanga situri iki atau di Agabaya
SHIP FOINT	SHIP VIA	SHIPPED	JERMS:
		03/17/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (HET)
1	35212 2 X 12' GALV NIPPLE	2	0	2	PC\$	11.19 PC\$	22.38
2	66R5112385 2' ROMAC 511-238-5 COUPLING	2	Q	2	PCS	65.04 PCS	130.08
3	95120 1 PINT PERNATEX SEALANT W/TEFLON 31232	1	. 0	1	PCS	23.61 PCS	23,61
3	Lines Total	Qty Sh	ipped Total	:5]		Total Invoice Total	176.07 176.07

6201 R4M

F \$ 3/900

INVOICE

UPG VEHOOR	INVOICE DATE	ORDER NO.
000000	04/13/15	8135570-00
7	P.O. NO.	PAGE
	P.O. NO. NAKE	, reil

CUST.

13340000

FRANCESCA WATER CO, INC. P.O. BOX 85160

TUCSON, AZ 85754

REAT TO:

Dana Kepner Company, Inc. PO Box 710281 Denver, CO 80271-0281

PILLTO: FRANCESCA WATER CO., INC., P.O. BOX 85160

TUCSON, AZ 85754

SHIP POINT SHIP VA SHIPPED TERM	• 1
ORDERED BY ALKE	
INSTRUCTIONS	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	GUANTITY B.O.	GTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
1	95SITEGLASSHS 6/8' SITE GLASS (PLASTIC)	1	ø	1	each	85.00 each	85.00
1	Lines Total	Qty Si	nipped Total	1		Total Involce Total	85.00 85.00

620)

14/15

Invoice

Date	Invoice #	
5/8/2015	6991	

Bill To		
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553		

Telephone # 520-623-5172	Ter	ms [Due Date	
Fax #520-792-0377		Upon I	Receipt	5/8/2015
Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms 6215 Termination Notices 6213 Client Billing-Postage 6214 Client Billing-Bank Fees 625200-Francesca Direct Expe	Client Billing-Bill Forms-April Client Billing-Postage Client Billing-Bank Fees Chase Ink (6201)	103 10	0.0419 0.2837 38.34 31.74 155.75	4.32 2.84 38,34 21.74 155.75
			otal	\$232.99

INVOICE

UPC VENDOR	IMANICE DATE	ORDER NO
000000	05/15/15	8135890-00
1,7,2,7,4	F.O NO.	/AGE/
	HATT	

CUST,

13340000

FRANCESCA WATER CO. INC. P.O. BOX 85160

TUCSON, AZ 85754

REAT TO:

Dana Kepner Company, Inc. PO Box 710281 Denver, CO 80271-0281

FRANCESCA WATER CO. INC. P.O. BOX 85160

TUCSON, AZ 85754

ſ	INSTRUCTIONS]	
	ORDERED BY MATTHEW		po Barri tentenno a liberario della con	a gram a live sa recorde e collection de l'original
I	skip point	SKIPMA	SHIPPEO	TERMS
[TUCSON	n manager and an age	05/14/15	Net 30 Days

LINE	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	OUAMTITY 8.0	OTY. SHIPPED	QTY. WM	UHT PRICE	AMOUNT (MET)
1	95 CONYLYSNS CONBRACO SITE GLASS VALVES	1	Ó	*	each	95.00 each	95:00
1	Lines Total	Qty Sh	ipped Total	Ï		Total Invoice Total	95.00 95.00

Francesca Water Company, Inc. Listing of Test Year Outside Services Expense Invoices

Date	Invoice	Vendor	Amount
01/09/2015	6717	Southwestern Utility Mgt.	\$ 1,100.00
01/09/2015	6717	Southwestern Utility Mgt.	32.50
02/17/2015	6771	Southwestern Utility Mgt.	1,100.00
02/17/2015	6771	Southwestern Utility Mgt.	65.00
03/09/2015	6842	Southwestern Utility Mgt.	1,100.00
04/15/2015	6904	Southwestern Utility Mgt.	1,100.00
04/15/2015	6904	Southwestern Utility Mgt.	65.00
04/24/2015	428	Facilitation, PLLC	527.50
05/18/2015	6966	Southwestern Utility Mgt.	1,100.00
05/18/2015	6966	Southwestern Utility Mgt.	65.00
05/27/2015	293000	Harvey E Amwake PLLC	790.00
06/12/2015	7051	Southwestern Utility Mgt.	1,100.00
06/12/2015	7051	Southwestern Utility Mgt.	32.50
07/15/2015	7093	Southwestern Utility Mgt.	1,100.00
07/15/2015	7092	Southwestern Utility Mgt.	32.50
08/14/2015	7145	Southwestern Utility Mgt.	1,100.00
09/11/2015	7214	Southwestern Utility Mgt.	1,100.00
10/16/2015	7273	Southwestern Utility Mgt.	1,100.00
10/16/2015	7273	Southwestern Utility Mgt.	32.50
11/10/2015	7323	Southwestern Utility Mgt.	1,100.00
12/14/2015	7388	Southwestern Utility Mgt.	1,100.00
		Test Year Total	\$ 14.842.50

Test Year Total <u>\$ 14,842.50</u>

Southwestern Utility Management, Inc. P.O. Box 85160

Tucson, Arizona 85754

Invoice

Date	Invoice #	
1/8/2015	6717	

Bill To	., ., ., ., ., ., ., ., ., ., ., ., ., .	74.4	
Francesca Water Company, Inc.			
59 Big Hom Dr.			
Weippe ID 83553			

Telephone # 520-623-5172 Fax #520-792-0377

	Terms	
-	en a Constitution and a second section of	
4	Net 30 Days	
L	<u> </u>	

Due Date 2/7/2015

(tem	Description	Qty	Rate	Amount
Lump Sum Field Supervisor	December Services	0.5	1,100.00 65.00	1,100.00 32.50
ricia Supervisor	Field Supervisor - Extra Work Quarterly MRDL Report			
6502 Client Billing-Mileage	Client Billing-Mileage	338	0.56	189.28
) 		
		(5) (4) (4) (4)		
	1 1 1 1			
			. · · · · · · · · · · · · · · · · · · ·	

Total

\$1,321.78

Invoice

	Date		Invoice #
75.00	*****		Ser Service Selbert reservices
	2/5/2015	1	6771
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Bill To	
Francesca Water Company, Inc.	
59 Big Horn Dr.	
Weippe ID 83553	

٦	Telephone # 520-623-5172	ĺ,
	Fax #520-792-0377	

	<u> Automotive and the Contract of the Contract </u>
Terms	Due Date
Net 30 Days	3/7/2015

Item	Description	Qty	Rate	Amount
Lump Sum	January Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work ACC Annual Report	3	65.00	65.00
Field Tech After Hour O/T	After Hours Over Time 1/23-Line repair 14496 W Kestrel Ave	2.5	35,00	87.50-
6502 Client Billing-Mileage	Client Billing-Mileage	17.1	0.575	98.33
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	To hetern			
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		; ;		
	1		\$	

Total

\$1,350.83

Invoice

Date	Invoice #
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3/9/2015	6842
In the second of the second of	Grant Cest Calabration (Actions Associated

A

Bill To
Francesca Water Company, Inc.
59 Big Horn Dr.
Weippe ID 83553

Telephone # 520-623-5172 Fax #520-792-0377

Ter	ms		
Net 30	Day	ys	***

Due Date 4/8/2015

		100002	-2.0989	<u> </u>
Item	Description	Qty	Rate	Amount
Lump Sum 5502 Client Billing-Mileage	February Services Client Billing-Mileage	151	1,100.00 0.575	1,100.00 86.83
	3/9(0)			
				· · · · · · · · · · · · · · · · · · ·

Total

\$1,186.83

Southwestern Utility Management, Inc. P.O. Box 85160

Tucson, Arizona 85754

Telephone # 520-623-5172

Invoice

Due Date

\$1,283,45

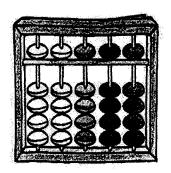
Date	Invoice#
4/9/2015	6904

Terms

Total

Bill To	
Francesca Water Company, Inc.	
59 Big Horn Dr.	
Weippe ID 83553	

Fax #520-792-0377		Net 3	0 Days	5/9/2015
Item	Description	Qty	Rate	Amount
ump Sum Pield Supervisor	March Services Field Supervisor - Extra Work Quarterly MRDL Report	1.	1,100.00 65,00	1,100.00 65.00
5502 Client Billing-Mileage	Client Billing-Mileage	206	0.575	118.45
			· .	



FACILITATION PLLC

PO Box 51628
PHOENIX, AZ 85076
602.275.1710
sonncpa@cox.net

INVOICE

DATE	Number
4/23/2015	428

INVOICE TO:

Francesca Water Co., Inc. PO Box 85160 Tucson, AZ 85754

	TERMS	BILLED RATE
Sh., S. 17		
	Net 30	\$100/hour
ę., .	The second of the control of	en manuelle de la proposition en el conservation de la conservation de

END DATE	DESCRIPTION OF SERVICES	Hours	AMOUNT
2/24/2015	Review 2014 general ledger to determine regulatory adjustments. Update plant worksheet for regulatory depreciation expense and accumulated depreciation and compare with tax books. Calculate CIAC amortization. Write year end adjusting entry to update QuickBooks, as well as rate case adjustments adopted by the Company.	1.50	150.00
2/24/2015	Professional Discount for Southwestern Clients (15%)		-22.50
3/25/2015	Complete Arizona Department of Revenue Property Tax Report for 2016 using year end 2014 data. (Flat Rate)		150.00
4/7/2015	Complete Arizona Corporation Commission Annual Report for year ending 12/31/14. (Flat Rate)		250.00
*			n New Assemble State of the Sta
EASE NOTE	NEW REMIT TO ADDRESS!	Total	\$527.50

Invoice

Date	Invoice #	
5/8/2015	6966	

Bill To
Francesca Water Company, Inc.
59 Big Horn Dr.
Weippe ID 83553

Telephone # 520-623-5172 Fax #520-792-0377 Terms Due Date
Net 30 Days 6/7/2015

Total

\$1,245.50

Item	Description	Qty	Rate	Amount
Lump Sum Field Supervisor	April Services Field Supervisor - Extra Work Consumer Confidence Report	1	1,100.00 65.00	1,100.00 65.00 80.50
6502 Client Billing-Mileage	Client Billing-Mileage	140	0.575	80.30
* *	W 2			
			2.1.1 (1.	
E				

Harvey E. Amwake PLLC 6232 N 7th Street Suite 105 Phoenix, AZ 85014 (602) 753-0377

Client 2930000 May 19, 2015

Francesca Water Company, Inc. 59 Bighorn Drive Weippe, ID 83553

FEDERAL FORMS

Form 1120 Schedule G Form 4562 Form 7004 2014 U.S. Corporation Income Tax Return Information on Persons Owning Stock Depreciation and Amortization Application for Automatic Extension Depreciation Schedules

ARIZONA FORMS

Form 120 Form 120EXT 2014 Arizona Corporation Income Tax Return Application of Extension of Time to File Arizona Depreciation Schedules

	FEE SUMMARY	
Preparation Fee		\$ 790.00
Amount Due		\$ 790.00



Invoice

Date	6.999 S		Invoice	#
6/8/2015		7	7051	1814 (14 14)
6/8/2015			1031	

Bill To	and the second second of the second	
Francesca Water Company, Inc.		
59 Big Horn Dr.		
Weippe ID 83553		

in the second se		Ten	18	Due Date
Telephone # 520-623-5172 Fax #520-792-0377		Net 30	Days	7/8/2015
1500	Description	Qty	Rate	Amount
Lump Sum Field Supervisor 6502 Client Billing-Mileage	May Services Field Supervisor - Extra Work ADWR Annual Report Client Billing-Mileage	68	1,100.00 65.00 0.575	1,100,00 32.50 39.10
			Total	\$1,171.6

Invoice

dardi Agentus 1	Date	Invoice #
	7/7/2015	7093
		*

Bill To	
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553	-

Telephone # 520-623-5172 Fax #520-792-0377
#

Terms	Ī	Due Date
Net 30 Days	: :	8/6/2015

Ite m	Description	Qty.	Rate	Amount
Lump Sum Field Supervisor	June Services Field Supervisor - Extra Work Quarterly MRDL Report	0.5	1,100.00 65.00	1,100.00 32.50
6502 Client Billing-Mileage	Quarterly MRDL Report Client Billing-Mileage	265	0.575	152.38
	I W/s			
».				
			Innua para Abda 1861 a	

Total

\$1,284.88

Invoice

Date	Invoice #	9000
8/7/2015	7145	

BIII To	0000	
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553		
į.		

Telephone # 520-623-5172		Terms Net 30 Days		Due Date
Fax #520-792-0377				9/6/2015
ltem ***	Description	Qty	Rate	Amount
ump Sum i502 Client Billing-Mileage	July Services	3)(1	1,100. 0,5	00 1,100.00 75 178.83
		`.		
	8/19			
			Total	\$1,278.8

Invoice

Date	Invoice #
	The state of the s
9/8/2015	7214

Bill To	
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553	

Telephone # 520-623-5172 Fax #520-792-0377

Terms	Due Date
Net 30 Days	10/8/2015

		302 - 3		10/8/2015
ltem	Description	Qty	Rate	Amount
ump Sum i502 Client Billing-Mileage	August Services Client Billing-Mileage	197	1,100.00 0.575	1,100.00 113.2i
				Æ
		, , , , , , , , , , , , , , , , , , ,		

Total

\$1,213,28

Invoice

Date	Invoice #
10/12/2015	7273

Bill To	managa in 1975an aranga aranga 1979.8870-870 - 1979 - 1979
Francesca Water Company, Inc.	
59 Big Horn Dr.	
Weippe ID 83553	
	ar.

I	Telephone # 520-	623-5	172
l	Fax #520-792-03	77	
L			

Te	rms	
Net 3	0 Days	:

Due Date		
11/11/2015		

ltem *	Description	Qty	Rate	Amount
Lump Sum Pield Supervisor Field Tech After Hour O/T 6502 Client Billing-Mileage	September Services Field Supervisor - Extra Work Quarterly MRDL Report After Hours Over Time 9/30-Repair leak-12588 Tallway Client Billing-Mileage	0.5 3 239	1,100.00 65.00 35.00 0.575	1,100,00 32,50 105.00 137,43

Total

\$1,374.93

Invoice

Date) Security of the	Invoice #	
11/4/2()15	7323	

Total

\$1,225.35

Bill To		
Francesca Wa	ter Company, Inc.	
59 Big Horn I)r.	4
Weippe ID 83	553	
ALCOHOLOGY AND AND AND AND AND ADDRESS OF THE		
) }.		
į.		

Telephone # 520-623-5172		7	erms	Due Date	
Fax #520-792-0377		Net	30 Days	12/4/2015	
ltem "	Description	Qty	Rate	Amount	
Lump Sum 5502 Client Billing-Mileage	October Services Client Billing-Mileage	£218	1,100.0 0.57	0 1,100,00 15 125,35	
	الم الم الم الم	gesk dan in de de de de	**************************************		
	\(\frac{1}{2}\)	44 4 5 7 7	A.		
ř.					
	**				

Invoice

Date	Invoice#
state and side	
12/7/2015	7388

Bill To		
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553	***************************************	

Telephone # 520-623-5172		Terms Net 30 Days		Due Date
Fax #520-792-0377				1/6/2016
ltem	Description	Qiý	Rate	Amount
ump Sum 502 Client Billing-Mileage	November Services Client Billing-Mileage PASTED		1,100.00	1,100.00
		Total		

Francesca Water Company, Inc. Listing of Test Year Water Testing Expense Invoices

Date	Vendor	Amount
01/06/2015	AZ Department of environmental Quailty	\$ 352.80
01/06/2015	AZ Department of environmental Quailty	422.19
01/13/2015	Turner Laboratories	20.00
01/13/2015	Turner Laboratories	20.00
02/17/2015	Turner Laboratories	20.00
02/17/2015	Turner Laboratories	20.00
03/16/2015	Turner Laboratories	20.00
03/16/2015	Turner Laboratories	20.00
04/15/2015	Turner Laboratories	20.00
04/15/2015	Turner Laboratories	20.00
05/01/2015	2013 MAP Refund Warrant 7055527	(124.42)
05/18/2015	Turner Laboratories	20.00
05/18/2015	Turner Laboratories	20.00
06/16/2015	Turner Laboratories	20.00
06/16/2015	Turner Laboratories	20.00
07/15/2015	Turner Laboratories	20.00
07/15/2015	Turner Laboratories	20.00
08/27/2015	Turner Laboratories	60.00
09/16/2015	Turner Laboratories	100.00
09/16/2015	Turner Laboratories	20.00
09/21/2015	Turner Laboratories	265.00
09/21/2015	Turner Laboratories	265.00
10/16/2015	Turner Laboratories	20.00
10/16/2015	Turner Laboratories	20.00
11/10/2015	Turner Laboratories	20.00
11/16/2015	Turner Laboratories	20.00
11/30/2015	AZ Department of environmental Quailty	352.80
11/30/2015	AZ Department of environmental Quailty	422.19
12/14/2015	Turner Laboratories	20.00
12/14/2015	Turner Laboratories	20.00
	Test `	Year Total <u>\$ 2,595.56</u>

Account Details for Account ID: B2040495

Bill ID: 0170590 Customer ID: 9539S

Fee Code MAP Monitoring Assistance Program

PWS ID

10317 - FRANCESCA WATER COMPANY

Charges Since 11/21/2014

\$352.80

Interest Charges Since 11/21/2014

\$0.00

Program Contact:

Balance Carried Forward

\$0.00

Name: Monica Hubbard

Payments

\$0.00

Phone: (602) 771-4419 or (800) 234-5677

Other Credits

\$0.00

TOTAL:

\$352.80

AGING SUMMARY

Current Charges (1-30 days) (31-60 days) (61-90 days) (91-120 days) (Over 120 days) Balance

\$352.80

\$0.00

MAP - Base Charge - MAP Year 2015

\$0.00 \$0.00

\$0.00

\$0.00

\$352.80

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period

MAP

2015

Invoice Number

0000194558X

LTF No.

 Item Code
 Description
 Date
 12/01/2014

 MAP
 MAP - Annual Fee \$2.57 Per Connection

\$102.80 \$250.00

Original Invoice Total:

\$352.80

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



ACCOUNT DETAILS FOR ACCOUNT ID: DZU4U499

DIE IL. VII VUSU Customer ID: 9539S

Fee Code MAP Monitoring Assistance Program

10283 - FRANCESCA WATER COMPANY TALA WAY PWS ID

\$422.19 Charges Since 11/21/2014

Program Contact: Interest Charges Since 11/21/2014 \$0.00 Name: Monica Hubbard \$0.00 **Balance Carried Forward**

\$422.19

\$0.00 **Payments** \$0.00 **Other Credits**

Phone: (602) 771-4419 or (800) 234-5677

AGING SUMMARY

TOTAL:

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$422.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.19

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected

from all public water systems... Invoice Period

2015

Invoice Number

0000194599X

LTF No.

Item Code	Description	Date 12/01/2014	
MAP	MAP - Base Charge - MAP Year 2015		\$250.00
MAP	MAP - Annual Fee \$2.57 Per Connection		\$ 172.19
		Original Invoice Total:	\$422.19

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill. To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



DEQR0016

Invoice Date: 01/09/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Gradi Thomson

59 Bighorn Drive Weippe,ID 83553

Phone: Work Order: (520) 623-5172 15A0235

PO Number:

Received:

01/06/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15A0235

Payment Due Date:02/09/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total:

\$20.00

Comments:

Invoice Date: 01/09/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Gradi Thomson 59 Bighorn Drive

Weippe,ID 83553

Phone:

(520) 623-5172

Work Order: 15A0234

PO Number:

Received:

Comments:

01/06/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15A0234

Payment Due Date:02/09/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20,00
			voice Total:	\$20.00

Invoice Date: 02/13/2015

INVOICE

Remit to:

Tumer Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos Tucson, AZ 85754

P.O. Box 85160

Project Number:[none]

Project Name: Amber Ann 10-317

Invoice Number: 15B0394

Phone:

(520) 624-1460 15B0394

Work Order:

PO Number:

Received:

02/09/2015

Payment Due Date:03/16/2015

Invoice Total:

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Comments:

\$20.00

Invoice Date: 02/13/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15B0395 PO Number:

Received:

02/09/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15B0395

Payment Due Date:03/16/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		lń	voice Total:	\$20.00

Comments:

Invoice Date: 03/11/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460 15C0205

Work Order:

PO Number:

Received:

03/03/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15C0205

Payment Due Date:04/10/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
	and separate the second of the	16)	voice Total:	\$20.00

Comments:

Invoice Date: 03/11/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15C0207 PO Number:

Received:

03/03/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15C0207

Payment Due Date:04/10/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		i i i	voice Total:	\$20.00

Comments:

Invoice Date: 04/13/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

P.O. Box 85160 Tucson,AZ 85754

Phone:

(520) 624-1460

Work Order:

15D0257

PO Number:

Received:

04/06/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15D0257

Payment Due Date:05/13/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	Ą	\$20.00	\$20.00

Comments:

PAGED

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

P.O. Box 85160 Tucson, AZ 85754

(520) 624-1460 15D0259

Work Order:

Phone:

PO Number:

Received:

04/06/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15D0259

Payment Due Date:05/13/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		Yan Tan	voice Total:	\$20.00

Comments:

Invoice Date: 05/06/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

P.O. Box 85160 Tucson,AZ 85754

Phone:

(520) 624-1460

Work Order:

15E0115

PO Number: Received:

05/04/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15E0115

Payment Due Date:06/05/2015

Payment Terms: Net 30 Days

Matrix	Quantity	Unit Cost	Extended Cost
Drinking Water	TO THE SECTION OF THE	\$20.00	\$20,00
			\$20.00
		Drinking Water 1	

Comments:

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

Tucson, AZ 85754

P.O. Box 85160

(520) 624-1460

Work Order:

Phone:

PO Number:

Received:

05/04/2015

15E0112

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15E0112

Payment Due Date:06/05/2015

Payment Terms: Net 30 Days

Invoice Total:

		Unit Cost E	Quantity	Matrix	Analysis/Description
Coliform by Colitag [10 day] Drinking Water 1 \$20.00	\$20.00	\$20.00	**************************************	Drinking Water	Coliform by Colitag [10 day]

Comments:

\$20.00

All invoices are due and payable net 30 days from receipt. We accept MasterCard and Visa. We appreciate your business.

Invoice Date: 06/15/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

15F0377 Work Order:

PO Number:

Received:

06/08/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15F0377

Payment Due Date:07/15/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	orana orang menganak 1	\$20.00	\$20.00
			voice Total:	\$20.00

Invoice Date: 06/15/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson,AZ 85754

Phone:

(520) 624-1460

Work Order:

PO Number:

Received:

06/08/2015

15F0378

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15F0378

Payment Due Date:07/15/2015

Payment Terms: Net 30 Days

Analysis/Description Matrix Quantity Unit Cost Extended Cost
Coliform by Colitag [10 day] Drinking Water 1 \$20.00 \$20.00

Invoice Total:

\$20.00

Comments:

PHATED

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

P.O. Box 85160 Tucson, AZ 85754

(520) 624-1460

Phone: Work Order:

15G0226

PO Number:

Received:

07/06/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15G0226

Payment Due Date:08/12/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water		\$20.00	\$20.00
			olce Total:	\$20.00

Invoice Date: 07/13/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15G0228

PO Number: Received:

07/06/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15G0228

Payment Due Date: 08/12/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	(1) (1) (2) (3)	\$20,00	\$20,00
			voice Total:	\$20.00

Invoice Date: 08/27/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Attn:

Francesca Water Company

Jeff Amos P.O. Box 85160 Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15H0662

PO Number:

Received:

08/19/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15H0662

Payment Due Date:09/28/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total:

\$20.00

Invoice Date: 08/27/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

P.O. Box 85160 Tucson, AZ 85754

(520) 624-1460

Phone: Work Order:

15H0661

PO Number:

Received:

08/19/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15H0661

Payment Due Date: 09/28/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		14		
		The Australia	da san amidi et i 1 etter 1 an A	

Invoice Total:

\$20.00

Invoice Date: 08/27/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order: PO Number:

15H0740

Received:

08/21/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15H0740

Payment Due Date:09/28/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		lin	voice Total:	\$20.00

Invoice Date: 08/27/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160 Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order: PO Number:

15H0739

Received:

08/21/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

invoice Number: 15H0739

Payment Due Date:09/28/2015

Payment Terms: Net 30 Days

Analysis/Description	#	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]		Drinking Water	3	\$20.00	\$60.00
			In	voice Total:	\$60.00

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460 1510379

Work Order:

PO Number:

Received:

09/09/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 1510379

Payment Due Date: 10/14/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	5	\$20.00	\$100.00

Invoice Total:

\$100.00

Comments:

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

1510380 Work Order:

PO Number:

Received:

09/09/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 1510380

Payment Due Date:10/14/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water		\$20,00	\$20.00
		.ln	voice Total:	\$20.00

Comments:

Invoice Date: 09/19/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson,AZ 85754

Phone:

(520) 624-1460

Work Order: PO Number:

15H0838

Received:

08/27/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15H0838

Payment Due Date:10/19/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Haloacetic Acids by 552.2 [10 day]	Drinking Water	1	\$1 55.00	\$155.00
TTHM by E524.2 [10 day]	Drinking Water	1	\$110.00	\$110.00

Comments:

Invoice Date: 09/19/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos

P.O. Box 85160 Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15H0839 PO Number:

Received:

08/27/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15H0839

Payment Due Date:10/19/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Haloacetic Acids by 552.2 [10 day]	Drinking Water	1	\$155,00	\$ 155.00
TTHM by E524.2 [10 day]	Drinking Water	1	\$110.00	\$110.00

Comments:

Invoice Date: 10/15/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order: PO Number:

15J0431

Received:

10/12/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15J0431

Payment Due Date: 11/16/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
	TO THE STATE OF TH	Invo	ice Total:	\$20.00

Invoice Date: 10/15/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

PO Number:

Received:

10/12/2015

15J0432

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15J0432

Payment Due Date: 11/16/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		· · · · · · · · · · · · · · · · · · ·		

Invoice Total:

\$20.00

Invoice Date: 11/09/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160 Tucson AZ 85754

Tucson,AZ 85754

Phone:

(520) 624-1460 15K0165

Work Order:

PO Number:

Received:

11/03/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15K0165

Payment Due Date:12/09/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
		- In	voice Total:	\$20.00



Invoice Date: 11/13/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson,AZ 85754

Phone:

(520) 624-1460

Work Order:

15K0406

PO Number:

Received:

11/11/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15K0406

Payment Due Date:12/14/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	· 1	\$20.00	\$20.00

Invoice Total:

\$20.00



Account Details for Account ID: B2040495

Fee Code MAP Monitoring Assistance Program

PWS ID

10317 - FRANCESCA WATER COMPANY

Charges Since 10/21/2015 \$352.80

\$0.00

Program Contact: Interest Charges Since 10/21/2015 Name: Monica Hubbard **Balance Carried Forward** \$0.00 Phone: (602) 771-4419 or (800) 234-5677

\$352.80

Payments \$0.00 Other Credits \$0.00

E-mail: mh12@azdeq.gov

Customer ID: 9539S

AGING SUMMARY

TOTAL:

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.80

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems...

Invoice Period 2016

Invoice Number 0000221396X

LTF No.

Date 11/18/2015 Description Item Code MAP - Base Charge \$250.00 MAP MAP - Annual Fee Per Connection \$102.80 MAP \$352.80 Original Invoice Total:

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill. To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



DEQR0016

ACCOUNT DETAILS FOR ACCOUNT ID: BZ040499

MAP Monitoring Assistance Program Fee Code

PWS ID 10283 - FRANCESCA WATER COMPANY TALA WAY

Charges Since 10/21/2015 \$422.19

Interest Charges Since 10/21/2015 \$0.00 **Balance Carried Forward** \$0.00

Payments \$0.00 Other Credits \$0.00

TOTAL: \$422.19 **Program Contact:**

Name: Monica Hubbard

Phone: (602) 771-4419 or (800) 234-5677

Customer ID: 9539S

E-mail: mh12@azdeq.gov

AGING SUMMARY

Current Charges (1-30 days) (31-60 days) (61-90 days) (91-120 days) (Over 120 days) Balance \$422.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$422.19

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems...

Invoice Period

2016

Invoice Number 0000221395X

LTF No.

Date 11/18/2015 Item Code Description MAP MAP - Annual Fee Per Connection \$172.19 MAP MAP - Base Charge \$250.00 Original Invoice Total: \$422.19

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill. To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



DEQR0016

Invoice Date: 12/07/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15L0140

PO Number:

Received:

12/01/2015

INVOICE

Project Name: Amber Ann 10-317

Project Number:[none]

Invoice Number: 15L0140

Payment Due Date:01/06/2016

Payment Terms: Net 30 Days

nalysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
oliform by Colitag (10 day)	Drinking Water	1	\$20.00	\$20.00

Invoice Total:

\$20.00



Invoice Date: 12/07/2015

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Francesca Water Company

Attn:

Jeff Amos P.O. Box 85160

Tucson, AZ 85754

Phone:

(520) 624-1460

Work Order:

15L0142

PO Number:

Received:

12/01/2015

INVOICE

Project Name: Talaway Water 10-283

Project Number:[none]

Invoice Number: 15L0142

Payment Due Date:01/06/2016

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
ing the control of th	*** ***			

Invoice Total:

\$20.00

Comments:



All invoices are due and payable net 30 days from receipt. We accept MasterCard and Visa. We appreciate your business.

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EXHIBIT 8

PLEASE DO NOT USE THIS COUPON

PLEASE MAKE YOUR SINGLE PAYMENT AS NOTED ON COUPON 1

Please indicate the amount of your payment. **LIMP COUNTY TREASURER** Make check payable to: Payment in U.S. FUNDS ONLY Print the above State Code # on your check.

Check box to receive a return receipt



810S, S ysM Delinquency Date Second Half Payment

> eud InnomA Due March 1, 2016

SOLE SECOND HYFE BYKWENE CONFON

PIWA COUNTY		15 PROPERTY TAX STATE THE ONLY STATEMENT YOU!		Company, Service Condenses Services (Services)	ARIZON
STATE CODE # BOOK MAP PARCEL 301 74 1360	AREA CODE 5101	PRIMARY TAX RATE PER S100 ASSESSED VALUE	SECONDARY T STOR ASSES 7.9	SED VALUE	IRRICATION DISTRICT \$ PER ACRE
REAL PROPERTY PERSONAL PROPERTY 2015 F (1) X S 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 11.50 7.37	PIMA COUNTY PRI SCHOOL EQUAL ALTAR VAL 51 PRI PIMA COLLEGE PRI COUNTY BONDS SEC ALTAR VAL 51 SEC THREE POINTS FD 3 POINTS FD BOND CEN ARIZ WTR SEC PIMA CO FLD SEC LIBRARY DISTRICT FIRE DIST ASSIST	2815 TAXLS 4.08 0.47 5.68 1.27 0.65 1.40 3.02 1.40 0.13 0.20 0.48 0.00	2014 TAXES 4.06 0.48 5.53 1.27 0.67 0.87 3.09 1.43 0.14 0.29 0.41	0.02 -0.01 0.15 0.00 -0.02 0.53 -0.07 -0.03 -0.01 0.00 0.07 -0.06
ESD: S60: E324.15! M/L W349, 16! M/ M823,69' M/L OF SW4 8E4 ,08 AC SEC W80' S60' W2 M2 M2 W2 L 13.5 RANCH 1/85 VALUE OPENATIMOLPROPERTY GROU (FDAMERLY SQ1:74-0632)	13-16-10 AKA O BIERRITAN RA	TOTALS	18, 87	18.29	0.58

0222245 OI AB 0.413 **AUTO TO 0 0781 83553-511559

C1 13

Please make your check payable to **Pima County Treasurer** and mail to:

Pima County Treasurer PO BOX 29011 Phoenix AZ 85038-9011

> PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

FRANCESCA WATER CO INC ATTN: DAVID THOMSON **59 BIGHORN DR** WEIPPE ID 83553-5115

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

DETACH AND RETURN WITH PAYMENT

....

FRANCESCA WATER CO INC

2015 FIRST HALF PAYMENT COUPON Due October 1, 2015

301 74 1360 7

Print the above State Code # on your check.

PIWA C	YTNUO			5 PR OPERT Y TAX ST			ARIZON
ST/ BOOK	ATE CODE MAP	# Parcel	AREA CODE	PRIMARY TAX BAYE PER \$100 ASSESSED VALUE		TAX RATE PER	IRRIGATION DISTRICT S PER ACRE
301	19	0778	5101	12,3739	7.9	720	
WYSTS.			TAXABLE NET	JURISOICTION	2015 TAXES	2014 TAXES	DIFFERENCE
PERSONAL P PRIMARY PR LESS STATE PERSONAL P PRIMARY PR LESS STATE PERSONAL PR NET PRIMAR SECONDARY CAGRO MEM	RIY ROPERTY OPERTY TAX AID TO EDUCA Y PROPERTY TA PROPERTY TA	TION AX X	155 155 19.18 0.00 19.18 12.38	PIMA COUNTY PRI SCHOOL EQUAL ALTAR VAL 51 PRI PIMA COLLEGE PRI COUNTY BONDS SEC ALTAR VAL 51 SEC THREE POINTS FD 3 POINTS FD BOND CEN ARIZ WTR SEC PIMA CO FLD SEC LIBRARY DISTRICT FIRE DIST ASSIST	6.80 0.78 8.48 2.12 1.09 2.34 5.04 2.33 0.22 0.49 0.80	6.84 0.81 9.32 2.14 1.12 1.46 6.20 2.40 0.22 0.49 0.70 0.07	-0.04 -0.03 -0.16 -0.02 -0.03 -0.88 -0.16 -0.07 -0.00 -0.00 -0.00 -0.10 -0.00
SEC 1-16-1	OF NZ NE4 S O TOTAL VAL HDUP NO-020	UE OF OPER	AG STING PROPERTY	TOTALS	31.56	30.77	Q.79
			 FRANC	OI AB 0.413 "AUTO TO D 0701 835: [[m]]][[[[[[]]]][[[]][]][][][][][][][]		payabk 13 Pima C and ma	ounty Treasurer ill to: unty Treasurer
			59 BIG WEIPPI THERE	WILL BE A \$25 CHARGE FOR EACH R		Phoenix A PLEASE STATE C	AZ 85038-9011 INCLUDE YOUR CODE NUMBER CHECK

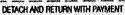
2015 FIRST HALF PAYMENT COUPON

Due October 1, 2015

Amount Due

31.56

Dolinquency Date First Half Payment November 2, 2015





FRANCESCA WATER CO INC

301 19 077B 8

Print the above State Code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
PIMA COUNTY TREASURER
Please indicate the amount of your payment.

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7	Check	box to	recei	ve a re	turn re	ceipt
	CHOOM	OCH IN				~~.~.

E2598100000 CHOEKE00000 S 001015020600 S102

Beth Ford, Pima County Treasurer Pima County Treasurer's Office POON 29011 Phoenix AZ 85038-9011 անիկիլի արգականական իրականության անականի արգայան անականության արգայան անական արգայան անական արգայան անական արգա

eturn receipt	x to receive a r	Cyeck pox
		e e e e e e e e e e e e e e e e e e e
		\$1

Please indicate the amount of your payment. PIMA COUNTY TREASURER Make check payable to: Print the above State Code # on your check. Payment in U.S. FUNDS ONLY

902 05 1010 0



May 2, 2016 Delinquency Date Second Hall Payment

1,865.23

Amount Due

Due March 1, 2016 SOJE SECONDIHVITE HVAWEN DRONKON

DETACH AND RETURN WITH PAYMENT

FRANCESCA WATER OO NC

PIMA COUNTY	201	5 PROPERTY TAX ST	ATEMENT		ARIZONA
STATE CODE #		IE ONLY STATEMENT YO			
BOOK MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE		RY TAX RATE PER N SESSED VALUE	RRIGATION DISTRICT S PER ACRE
902 05 1010	5101	12.3739	7.	9720	**************************************
	TAXABLE NET ASSESSED VALUE	JURISDICTION	2015 TAXES	2014 TAXES	DIFFERENCE
PERSONAL PROPERTY PERSONAL PROPERTY (117717 12	18,622 2,304.28 0.00 2,304.28 1,426.19	PIMA COUNTY PRI SCHOOL EQUAL ALTAR VAL 51 PRI PIMA COLLEGE PRI COUNTY BONDS SEC ALTAR VAL 51 SEC THREE POINTS FD 3 POINTS FD BOND CEN ARIZ WTR SEC PIMA CO FLD SEC LIBRARY DISTRICT FIRE DIST ASSIST	817.08 94.12 1,136.16 254.92 130.35 280.54 605.22 279.33 26.07 0.00 95.96 8.72	834.40 99.26 1,136.07 250,27 136.54 178.20 633.91 292.58 27.31 0.45 84.91 8.21	-17.32 -5.14 2.09 -5.35 -6.19 102.34 -28.69 -13.28 -1.24 -0.46 11.05 -0.49
TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP, NO 020	3,730.47		All Section (Control of the Control	pan (addisignam — Security suggestern changes chancer the children	
		TOTALS	3,730,47	3,693.12	97,35

0222248 01 AB 0.413 **AUTO TO 0 0781 83553-511559

CI 123

Please make your check payable to Pima County Treasurer and mail to:

իուկիկինակիկինիգիկնակիկիվիկիկիկիկի FRANCESCA WATER CO INC ATTN: DAVID THOMSON 59 BIGHORN DR WEIPPE ID 83553-5115

Pima County Treasurer PO BOX 29011 Phoenix AZ 85038-9011

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

FRANCESCA WATER CO INC

2015 FIRST HALE PAYMENT GOUPON Due October 1, 2015

902 05 1010 0 Print the above State Code # on your check.

DETACH AND RETURN WITH PAYMENT